

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-DEC-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foste	£3,963.35
01-DEC-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,100.00
01-DEC-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,100.00
01-DEC-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foste	£3,963.35
01-DEC-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foste	£3,764.02
01-DEC-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,465.75
01-DEC-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,100.00
01-DEC-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,100.00
01-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Display	£4,371.58
01-DEC-2025	Corporate Resource	Advanced Water Technologies Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,337.00
01-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£532.52
01-DEC-2025	Balance Sheet Cost	BA2 LCC Ashby de la Zouch CE Primary School A/C	GENERAL	9641-Debtors Control	£1,637.35
01-DEC-2025	Balance Sheet Cost	BA2 LCC Ashby de la Zouch Woodcote CP School A/C	GENERAL	9641-Debtors Control	£1,328.24
01-DEC-2025	Balance Sheet Cost	BA2 LCC Blaby Thistly Meadow CP School A/C	GENERAL	9641-Debtors Control	£2,944.94
01-DEC-2025	Balance Sheet Cost	BA2 LCC Burton on the Wolds CP School A/C	GENERAL	9641-Debtors Control	£2,138.74
01-DEC-2025	Balance Sheet Cost	BA2 LCC Castle Donington St Edwards CE School A/C	GENERAL	9641-Debtors Control	£748.99
01-DEC-2025	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary School A/C	GENERAL	9641-Debtors Control	£6,916.64
01-DEC-2025	Balance Sheet Cost	BA2 LCC Hallaton Primary School A/C	GENERAL	9641-Debtors Control	£1,455.51
01-DEC-2025	Balance Sheet Cost	BA2 LCC Hinckley St Marys CE School A/C	GENERAL	9641-Debtors Control	£1,016.93
01-DEC-2025	Balance Sheet Cost	BA2 LCC Little Bowden CP School A/C	GENERAL	9641-Debtors Control	£5,058.38
01-DEC-2025	Balance Sheet Cost	BA2 LCC Long Clawson CE School A/C	GENERAL	9641-Debtors Control	£623.56
01-DEC-2025	Balance Sheet Cost	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	9641-Debtors Control	£1,051.44
01-DEC-2025	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CI School A/C	GENERAL	9641-Debtors Control	£1,692.82
01-DEC-2025	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CJ School A/C	GENERAL	9641-Debtors Control	£3,040.04
01-DEC-2025	Balance Sheet Cost	BA2 LCC Menphys Centre Allowances A/C	GENERAL	9641-Debtors Control	£1,097.10
01-DEC-2025	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£4,205.52
01-DEC-2025	Balance Sheet Cost	BA2 LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	9641-Debtors Control	£7,710.58
01-DEC-2025	Balance Sheet Cost	BA2 LCC Sketchley Hill Menphys Nursery A/C	GENERAL	9641-Debtors Control	£888.09
01-DEC-2025	Balance Sheet Cost	BA2 LCC Stathern Primary School A/C	GENERAL	9641-Debtors Control	£768.72
01-DEC-2025	Balance Sheet Cost	BA2 LCC Woodstone County School A/C	GENERAL	9641-Debtors Control	£2,694.83
01-DEC-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,739.36
01-DEC-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,690.43
01-DEC-2025	Capital - In Year Sp	Britcon UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£538,860.87
01-DEC-2025	Environment & Tra	Centrebus Holdings Ltd T/A Hinckley Bus	TRADE SUPPLIER	5428-Minimum Cost Cont	£31,027.06
01-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£1,186.50
01-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£950.10
01-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8404-Cash (Direct) Payme	£1,120.58
01-DEC-2025	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,642.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-DEC-2025	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,082.50
01-DEC-2025	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,167.50
01-DEC-2025	Corporate Resource	Five Star Theatre Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£3,000.00
01-DEC-2025	Corporate Resource	George Walker Ltd	TRADE SUPPLIER	4532-Other Services	£1,045.00
01-DEC-2025	Environment & Tra	Glasdon UK Ltd	SUBCONTRACTOR	4109-Materials	£2,689.70
01-DEC-2025	Capital - In Year Sp	Hands On Mechanical Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£13,940.00
01-DEC-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£720.00
01-DEC-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£665.05
01-DEC-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£896.70
01-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,719.91
01-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
01-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
01-DEC-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£3,041.37
01-DEC-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£585.00
01-DEC-2025	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£11,400.00
01-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5613-Child Arrangement	£1,440.78
01-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5613-Child Arrangement	£1,313.00
01-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£699.79
01-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£3,174.29
01-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£793.57
01-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£2,799.14
01-DEC-2025	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£800.00
01-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£500.00
01-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,885.28
01-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£665.34
01-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8402-Residential -Client I	£1,319.25
01-DEC-2025	Adults & Communi	Mmeyer Care Consultant Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,425.00
01-DEC-2025	Environment & Tra	Motor Insurers Bureau	TRADE SUPPLIER	4909-Subscriptions	£645.00
01-DEC-2025	Balance Sheet Cost	Mulberry Property Developments Ltd	TRADE SUPPLIER	9722-Creditor Balances	£2,000.00
01-DEC-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	4109-Materials	£663.75
01-DEC-2025	Chief Executives (P	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
01-DEC-2025	Chief Executives (P	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,350.00
01-DEC-2025	Chief Executives (P	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
01-DEC-2025	Environment & Tra	Nottingham City Transport Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£5,682.60
01-DEC-2025	Environment & Tra	Nottingham City Transport Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£6,069.64
01-DEC-2025	Environment & Tra	Nottingham City Transport Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£6,117.20
01-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£4,344.00
01-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£4,735.00
01-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,338.00
01-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£661.50
01-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£957.86
01-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,802.80
01-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
01-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£949.53
01-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£525.67
01-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
01-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,521.12
01-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,508.75
01-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,653.69
01-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
01-DEC-2025	Corporate Resourc	SoloProtect Ltd	TRADE SUPPLIER	4603-IT Software License	£4,095.00
01-DEC-2025	Schools Revenue C	St Botolphs C of E Primary School	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
01-DEC-2025	Corporate Resourc	Summers Inman Construction & Property Consulta	TRADE SUPPLIER	2101-R&M Buildings	£9,715.65
01-DEC-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,799.53
02-DEC-2025	Chief Executives (P)	G Seller & Co Ltd	TRADE SUPPLIER	3124-Other Transport Co	£595.00
02-DEC-2025	C&FS (P)	3D Care Community CIC	TRADE SUPPLIER	5626-Transfer Payments	£2,366.00
02-DEC-2025	C&FS (P)	Acorn ABA Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,166.10
02-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£574.94
02-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,167.84
02-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£911.68
02-DEC-2025	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	GENERAL	4908-Grants	£840.00
02-DEC-2025	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	GENERAL	4908-Grants	£660.00
02-DEC-2025	Environment & Tra	Central Connect Transport Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,712.16
02-DEC-2025	Environment & Tra	Central Connect Transport Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,584.24
02-DEC-2025	Environment & Tra	Central Connect Transport Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,628.52
02-DEC-2025	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	GENERAL	4908-Grants	£630.00
02-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£754.29
02-DEC-2025	Adults & Communi	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£925.00
02-DEC-2025	C&FS (P)	Ibstock Community College Academy	GENERAL	6101-Support Services	£77,734.34
02-DEC-2025	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	GENERAL	4908-Grants	£3,932.50
02-DEC-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,782.68
02-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£942.86
02-DEC-2025	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	GENERAL	4908-Grants	£1,155.00
02-DEC-2025	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	GENERAL	4908-Grants	£525.00
02-DEC-2025	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	GENERAL	4908-Grants	£577.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-DEC-2025	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,332.50
02-DEC-2025	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,332.50
02-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£595.00
02-DEC-2025	Adults & Communi	MCS Care Services Ltd	NON TRADE	5443-Agency & Contracte	£4,095.90
02-DEC-2025	Capital - In Year Sp	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£794.66
02-DEC-2025	Corporate Resourc	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£5,971.10
02-DEC-2025	C&FS (P)	Newbold Verdon Primary School	NON TRADE	4507-Specialists	£500.00
02-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,160.00
02-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,716.00
02-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,770.00
02-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,925.00
02-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,820.00
02-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£930.00
02-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,200.00
02-DEC-2025	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	GENERAL	4908-Grants	£577.50
02-DEC-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5622-Transfer Payments	£1,478.40
02-DEC-2025	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,435.67
02-DEC-2025	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,132.80
02-DEC-2025	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,689.81
02-DEC-2025	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,689.81
02-DEC-2025	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,930.68
02-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,500.00
02-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,400.80
02-DEC-2025	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	GENERAL	4908-Grants	£630.00
02-DEC-2025	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	GENERAL	4908-Grants	£525.00
02-DEC-2025	C&FS (P)	Sutherland House Trading Ltd T/A Autism East Mid	TRADE SUPPLIER	5323-External SEN Provid	£31,440.04
02-DEC-2025	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA	GENERAL	4908-Grants	£1,050.00
02-DEC-2025	Central Items (NCS	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£48,398.64
02-DEC-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,634.01
02-DEC-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,421.40
02-DEC-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,175.33
02-DEC-2025	Environment & Tra	Windmill Special Needs Co Ltd	TRADE SUPPLIER	4102-General Equipment	£1,817.00
02-DEC-2025	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£648.42
03-DEC-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£772.92
03-DEC-2025	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£575.00
03-DEC-2025	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£1,755.00
03-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,360.00
03-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£928.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£980.00
03-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£952.00
03-DEC-2025	Public Health (P)	AB Wallace Engraving Ltd	TRADE SUPPLIER	4102-General Equipment	£942.18
03-DEC-2025	C&FS (P)	ABA Connected Ltd	TRADE SUPPLIER	5323-External SEN Provid	£10,659.36
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£843.84
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,031.36
03-DEC-2025	Adults & Communi	Able Cleaning & Hygiene Supplies Ltd	TRADE SUPPLIER	4102-General Equipment	£735.00
03-DEC-2025	C&FS (P)	Access UK Ltd	TRADE SUPPLIER	4602-IT Services	£53,354.87
03-DEC-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,094.29
03-DEC-2025	Adults & Communi	Advance Housing & Support Ltd	TRADE SUPPLIER	5502-Residential	£624.68
03-DEC-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£3,350.00
03-DEC-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£985.80
03-DEC-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,292.00
03-DEC-2025	Corporate Resourc	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£661.50
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,260.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,190.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£4,200.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£4,716.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,242.50
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£510.25
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,025.88
03-DEC-2025	Environment & Tra	Aquam Water Services Ltd	TRADE SUPPLIER	4901-Other Expenditure	£665.00
03-DEC-2025	Adults & Communi	Artsters	TRADE SUPPLIER	4501-Exhibitions, Display	£1,300.00
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,237.40
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,196.00
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,723.40
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,407.95
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,729.98
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,221.87
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,171.25
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,543.50
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,165.05
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£809.85
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,157.00
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,697.50
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£579.90
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,464.10
03-DEC-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£634.95

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Public Health (P)	Bionical Solutions Ltd	TRADE SUPPLIER	4603-IT Software License	£2,250.00
03-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
03-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,427.84
03-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,419.84
03-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,183.86
03-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£637.78
03-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,381.20
03-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,593.00
03-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£848.16
03-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£702.00
03-DEC-2025	Balance Sheet Cost	REDACTED PERSONAL DATA	NON TRADE	9642-Debtors Balances	£9,119.28
03-DEC-2025	Environment & Tra	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£667.00
03-DEC-2025	Corporate Resourc	Britannia Storage Management Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£2,356.80
03-DEC-2025	Capital - In Year Sp	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£7,130.49
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,908.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,041.50
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,503.80
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,602.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,493.75
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,340.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,830.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,680.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£944.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,341.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,602.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£650.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,871.95
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£768.00
03-DEC-2025	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£6,153.00
03-DEC-2025	Chief Executives (P	REDACTED PERSONAL DATA	TRADE SUPPLIER	4529-Post Mortem Exams	£1,547.90
03-DEC-2025	Environment & Tra	Central Connect Transport Ltd	TRADE SUPPLIER	3124-Other Transport Co	£12,207.84
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£32,116.67
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,620.00
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£16,195.83
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£10,621.92
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£29,760.58
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£11,712.92
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£15,937.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£4,037.40
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£12,878.78
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,784.42
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£7,935.00
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£16,518.33
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£800.00
03-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£22,875.00
03-DEC-2025	C&FS (P)	Chrysalis Associates Ltd	TRADE SUPPLIER	5445-Adoption Support	£600.00
03-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,175.00
03-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,034.00
03-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,598.00
03-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,247.00
03-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,458.00
03-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,124.00
03-DEC-2025	Corporate Resourc	Clearview Environmental Ltd	TRADE SUPPLIER	2109-Asbestos	£1,180.00
03-DEC-2025	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	4901-Other Expenditure	£835.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£896.40
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,190.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,813.30
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,414.80
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,715.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,479.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£653.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,490.40
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,483.20
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,774.80
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,398.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,351.15
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,398.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£690.20
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,276.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,407.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£885.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,825.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,025.50
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,614.40
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,032.20
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,097.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,327.56
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£717.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,469.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,771.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,060.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,432.20
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,522.80
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,728.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,356.80
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,127.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,980.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,260.80
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,566.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Co	£2,448.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,980.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£716.40
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,911.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,250.80
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£564.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,978.20
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,664.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,166.40
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,819.44
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,742.40
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,584.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.60
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£850.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,088.95
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,079.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,317.20
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£806.40
03-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,584.00
03-DEC-2025	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£3,476.65
03-DEC-2025	Corporate Resourc	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£612.50
03-DEC-2025	Corporate Resourc	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£2,004.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Environment & Tra	Confidence Bus & Coach Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£3,543.84
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,158.00
03-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£832.50
03-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,340.00
03-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,224.00
03-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,326.00
03-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,746.00
03-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,275.00
03-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,418.50
03-DEC-2025	Environment & Tra	Dixons Coach & Travel Services	TRADE SUPPLIER	3125-Transport External C	£2,694.60
03-DEC-2025	Environment & Tra	Drive4it Ltd	TRADE SUPPLIER	3125-Transport External C	£706.72
03-DEC-2025	Schools Revenue C	Elite Tuition Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,092.00
03-DEC-2025	Corporate Resourc	Enva England Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£18,246.29
03-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£50,895.87
03-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£97,058.90
03-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£682.50
03-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,742.84
03-DEC-2025	C&FS (P)	Exceptional Support Services Ltd	TRADE INDIVIDUAL	5429-Community/Domici	£5,581.00
03-DEC-2025	C&FS (P)	Family Place Ltd	TRADE SUPPLIER	5445-Adoption Support	£900.00
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,302.99
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,387.62
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,901.95
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,741.95
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,650.95
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,657.01
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,741.95
03-DEC-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,764.70
03-DEC-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£906.64
03-DEC-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£88,573.60
03-DEC-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	4102-General Equipment	£2,437.59
03-DEC-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,258.50
03-DEC-2025	C&FS (P)	Forge (Nuneaton) Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,985.00
03-DEC-2025	C&FS (P)	Freeva	TRADE SUPPLIER	4507-Specialists	£44,000.00
03-DEC-2025	Corporate Resourc	Future Tech SCI Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£22,255.24

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Corporate Resource	Future Tech SCI Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£14,260.00
03-DEC-2025	Corporate Resource	Future Tech SCI Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£22,255.24
03-DEC-2025	Corporate Resource	Future Tech SCI Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£14,260.00
03-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£512.90
03-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£604.00
03-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,731.90
03-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£552.00
03-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,817.00
03-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,731.90
03-DEC-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£1,152.00
03-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£749.25
03-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,183.63
03-DEC-2025	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Gener	£1,344.00
03-DEC-2025	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£95,058.92
03-DEC-2025	Corporate Resource	Jupiter Play & Leisure Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,065.44
03-DEC-2025	Corporate Resource	Kefron International Ltd	TRADE SUPPLIER	4507-Specialists	£5,666.67
03-DEC-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,771.68
03-DEC-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,493.26
03-DEC-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,457.50
03-DEC-2025	Environment & Tra	Labwaste Ltd T/A Tradebe	TRADE SUPPLIER	5411-Private Contractors	£750.00
03-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£650.00
03-DEC-2025	Environment & Tra	LCC Appleby Magna Primary School T/A Sir John M	TRADE SUPPLIER	4901-Other Expenditure	£1,000.00
03-DEC-2025	Schools Revenue C	LCC Burbage County Junior School A/C	NON TRADE	9667-Cash - School Allow	£152,000.00
03-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£843.52
03-DEC-2025	C&FS (P)	LCC Stokes Wood Primary School	TRADE SUPPLIER	5323-External SEN Provid	£5,939.60
03-DEC-2025	C&FS (P)	Learn Academies Trust T/A Scalford C of E Primary	GENERAL	5325-External SEN Provid	£2,759.56
03-DEC-2025	C&FS (P)	Loughborough Schools Foundation	TRADE SUPPLIER	5323-External SEN Provid	£66,676.00
03-DEC-2025	Corporate Resource	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,082.40
03-DEC-2025	C&FS (P)	Mead Educational Trust T/A Rushey Mead Academ	TRADE SUPPLIER	5323-External SEN Provid	£33,069.83
03-DEC-2025	Environment & Tra	Metrocount UK Ltd	TRADE SUPPLIER	4532-Other Services	£647.50
03-DEC-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£10,798.70
03-DEC-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£619.23
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,029.74
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£517.94
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,050.21
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,046.12
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,027.69
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,019.51

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£821.97
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£994.25
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,025.65
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£638.73
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£933.52
03-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,023.60
03-DEC-2025	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,360.00
03-DEC-2025	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,600.00
03-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,145.80
03-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,043.80
03-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,449.00
03-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,346.00
03-DEC-2025	C&FS (P)	New Leaf Social Care Ltd	FACTOR	5411-Private Contractors	£39,500.00
03-DEC-2025	Corporate Resourc	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£602.80
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,397.60
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,007.40
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,920.60
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,290.90
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£516.00
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,519.20
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,536.20
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,335.60
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,282.50
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,934.00
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,793.00
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£800.00
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,099.00
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,224.00
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,980.00
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,760.00
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£698.00
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,049.40
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,516.20
03-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,876.00
03-DEC-2025	Corporate Resourc	Peopleware Ltd	TRADE SUPPLIER	4507-Specialists	£1,176.30
03-DEC-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£43,890.00
03-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
03-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£542.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£500.36
03-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
03-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
03-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£542.50
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,882.72
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,738.80
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,044.24
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,408.48
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£658.87
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,412.04
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£895.99
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,353.40
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,882.72
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,882.72
03-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,353.40
03-DEC-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,012.00
03-DEC-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£754.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,906.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,980.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,810.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,672.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,496.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,528.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,527.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,346.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,820.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,904.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,534.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,057.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,063.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,484.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£553.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,880.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,273.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
03-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,844.00

[illegible]

[illegible]

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,540.00
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,960.10
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,704.60
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,508.40
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£717.00
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£3,076.20
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,220.40
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,269.90
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,637.00
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,703.40
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,842.20
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,446.30
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,479.00
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,030.40
03-DEC-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£680.00
03-DEC-2025	Environment & Tra	Proving Services Ltd	TRADE SUPPLIER	4909-Subscriptions	£4,950.00
03-DEC-2025	Environment & Tra	R&H CABS LTD	TRADE SUPPLIER	3125-Transport External C	£3,582.00
03-DEC-2025	Environment & Tra	Raichas Travel	TRADE SUPPLIER	3125-Transport External C	£3,510.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,224.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,025.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,540.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,363.00
03-DEC-2025	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£1,854.00
03-DEC-2025	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£2,700.00
03-DEC-2025	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£1,920.00
03-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Tre	£2,685.40
03-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5411-Private Contractors	£735.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,323.45
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,011.20
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,303.20
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£522.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£719.20
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£684.00
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,017.80
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£690.30
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£573.40
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,492.47
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,678.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£859.50
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,912.50
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£531.90
03-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£625.00
03-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£882.00
03-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,701.75
03-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,037.88
03-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,347.66
03-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,555.38
03-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,164.06
03-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£2,389.00
03-DEC-2025	Corporate Resourc	Specsavers Optical Superstores Ltd	TRADE SUPPLIER	4532-Other Services	£5,700.00
03-DEC-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,632.00
03-DEC-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,056.00
03-DEC-2025	Environment & Tra	Stage Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,248.00
03-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,514.25
03-DEC-2025	Environment & Tra	Sustainable Harborough Community	TRADE SUPPLIER	4908-Grants	£2,485.73
03-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,822.53
03-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£582.15
03-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£532.56
03-DEC-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£18,141.41
03-DEC-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£6,487.98
03-DEC-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£8,024.10
03-DEC-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£2,701.46
03-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,747.98
03-DEC-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,773.18
03-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,020.41
03-DEC-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£10,213.75
03-DEC-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,706.33
03-DEC-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£946,930.34
03-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£6,336.00
03-DEC-2025	Environment & Tra	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£3,143.84
03-DEC-2025	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£61,739.24
03-DEC-2025	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£1,332.00
03-DEC-2025	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£2,059.20
03-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£525.00
03-DEC-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£660.00
03-DEC-2025	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£738.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2025	Corporate Resource	Virtualstock Ltd	TRADE SUPPLIER	4603-IT Software License	£2,500.00
03-DEC-2025	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUT	5411-Private Contractors	£2,168.94
03-DEC-2025	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£728.00
03-DEC-2025	C&FS (P)	Welfare Call (LAC) Ltd	TRADE SUPPLIER	4602-IT Services	£19,524.96
03-DEC-2025	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£68,180.00
04-DEC-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,050.00
04-DEC-2025	Corporate Resource	ACRC Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,290.00
04-DEC-2025	Corporate Resource	ACRC Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,795.00
04-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£61,419.62
04-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5626-Transfer Payments	£640.00
04-DEC-2025	Environment & Tra	Andrews Of Leicester Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£26,767.50
04-DEC-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,404.00
04-DEC-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
04-DEC-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£963.00
04-DEC-2025	Capital - In Year Sp	Arcelle Consulting	TRADE SUPPLIER	941D-L&B - Building Costs	£500.00
04-DEC-2025	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	2112-Programmed Work	£1,500.00
04-DEC-2025	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,250.00
04-DEC-2025	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	8315-Fees & Charges	£500.00
04-DEC-2025	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,000.00
04-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5622-Transfer Payments	£950.95
04-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,181.84
04-DEC-2025	Chief Executives (P)	Arcus Global Ltd	TRADE SUPPLIER	4603-IT Software License	£12,810.00
04-DEC-2025	C&FS (P)	Aspire Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,517.87
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,821.22
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,560.01
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,821.22
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
04-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5425-Specialist Disposal C	£4,435.25
04-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,413.81
04-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£29,484.14
04-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,856.67
04-DEC-2025	C&FS (P)	Blue Arch Homecare	TRADE SUPPLIER	5429-Community/Domici	£9,036.89
04-DEC-2025	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£1,191.88
04-DEC-2025	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£4,330.53
04-DEC-2025	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£643.00
04-DEC-2025	Corporate Resourc	BSG Ecology Ltd	TRADE SUPPLIER	2101-R&M Buildings	£916.00
04-DEC-2025	Corporate Resourc	BSG Ecology Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,807.22
04-DEC-2025	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types	£10,689.00
04-DEC-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,075.00
04-DEC-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,785.71
04-DEC-2025	C&FS (P)	Care4lifehealthcare Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,385.72
04-DEC-2025	Corporate Resourc	CDW Ltd	TRADE SUPPLIER	4603-IT Software License	£695,812.21
04-DEC-2025	Environment & Tra	Cenex Consultancy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,350.00
04-DEC-2025	Environment & Tra	Community Energy South Ltd	TRADE SUPPLIER	4507-Specialists	£5,627.00
04-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,037.03

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,238.21
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,142.14
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,238.21
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
04-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,392.14
04-DEC-2025	Corporate Resources	County Drains Leicester Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£501.50
04-DEC-2025	Corporate Resources	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maintenance	£1,197.00
04-DEC-2025	Corporate Resources	County Drains Leicester Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£504.85
04-DEC-2025	Environment & Transport	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,302.00
04-DEC-2025	Environment & Transport	David Stanley Sales Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£830.00
04-DEC-2025	Environment & Transport	Envia England Ltd	TRADE SUPPLIER	4109-Materials	£1,750.69
04-DEC-2025	Environment & Transport	Envia England Ltd	TRADE SUPPLIER	4109-Materials	£970.90
04-DEC-2025	Environment & Transport	Envia England Ltd	TRADE SUPPLIER	5421-Private Contractors	£517.23
04-DEC-2025	Environment & Transport	Envia England Ltd	TRADE SUPPLIER	5421-Private Contractors	£861.04
04-DEC-2025	Environment & Transport	Envia England Ltd	TRADE SUPPLIER	4109-Materials	£775.96
04-DEC-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
04-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,260.00
04-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£735.00
04-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£735.00
04-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£735.00
04-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,155.00
04-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£735.00
04-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£910.00
04-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
04-DEC-2025	C&FS (P)	Forge (Nuneaton) Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
04-DEC-2025	C&FS (P)	Freeva	TRADE SUPPLIER	4507-Specialists	£9,568.00
04-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
04-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
04-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
04-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,896.00
04-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,696.00
04-DEC-2025	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£20,100.49

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-DEC-2025	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£41,666.67
04-DEC-2025	Adults & Communi	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£740.00
04-DEC-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£529.64
04-DEC-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£748.80
04-DEC-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£719.40
04-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,682.40
04-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,678.70
04-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,678.70
04-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,682.40
04-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,678.70
04-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,148.30
04-DEC-2025	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
04-DEC-2025	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
04-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£560.00
04-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£770.00
04-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,195.00
04-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£570.00
04-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£570.00
04-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£555.00
04-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£610.00
04-DEC-2025	Corporate Resourc	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,934.00
04-DEC-2025	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£4,873.81
04-DEC-2025	Capital - In Year Sp	JR Allen & Sons Ltd	SUBCONTRACTOR	944A-Infr - Infrastructure	£3,286.00
04-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,199.94
04-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,952.83
04-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.48
04-DEC-2025	Corporate Resourc	Kings Armoured Security Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,481.10
04-DEC-2025	C&FS (P)	Laura Frank Consulting Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,170.00
04-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£10,098.42
04-DEC-2025	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5443-Agency & Contracte	£6,250.00
04-DEC-2025	Public Health (P)	Market Harborough & Bosworth Partnership	TRADE SUPPLIER	5447-General Practioners	£1,120.00
04-DEC-2025	Public Health (P)	Market Harborough & Bosworth Partnership	TRADE SUPPLIER	5447-General Practioners	£3,915.00
04-DEC-2025	Capital - In Year Sp	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,295.34
04-DEC-2025	Corporate Resourc	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,925.60
04-DEC-2025	Corporate Resourc	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£12,046.10
04-DEC-2025	Environment & Tra	Nationwide Windscreen Services Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,062.08
04-DEC-2025	Corporate Resourc	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£2,308.32
04-DEC-2025	Adults & Communi	OneAdvanced Ltd	TRADE SUPPLIER	4603-IT Software License	£5,437.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-DEC-2025	Adults & Communi	OneAdvanced Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£16,588.62
04-DEC-2025	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£28,714.29
04-DEC-2025	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£28,714.29
04-DEC-2025	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£28,714.29
04-DEC-2025	Corporate Resourc	ParentPay Ltd	TRADE SUPPLIER	4603-IT Software License	£24,114.99
04-DEC-2025	Environment & Tra	PASS Portable Appliance Safety Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£915.00
04-DEC-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
04-DEC-2025	Corporate Resourc	Piped Up Ltd	TRADE SUPPLIER	2108-Legionella	£512.00
04-DEC-2025	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,367.10
04-DEC-2025	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,764.20
04-DEC-2025	C&FS (P)	Platform Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,692.86
04-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
04-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
04-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
04-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
04-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,089.28
04-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£895.99
04-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£840.46
04-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
04-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,112.72
04-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.48
04-DEC-2025	Corporate Resourc	Portman Air Conditioning Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£5,923.00
04-DEC-2025	C&FS (P)	Priority Care Services Ltd	NON TRADE	5411-Private Contractors	£26,571.34
04-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£610.00
04-DEC-2025	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.30
04-DEC-2025	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,142.90
04-DEC-2025	Adults & Communi	QuickCalc Ltd	TRADE SUPPLIER	4603-IT Software License	£1,229.70
04-DEC-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£28,106.31
04-DEC-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,760.55
04-DEC-2025	Corporate Resourc	Reactive Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£880.00
04-DEC-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£27,820.00
04-DEC-2025	Corporate Resourc	Rock Compliance Ltd	TRADE SUPPLIER	2101-R&M Buildings	£643.62
04-DEC-2025	Corporate Resourc	Safelincs Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£787.50
04-DEC-2025	Corporate Resourc	Safelincs Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£656.25
04-DEC-2025	Chief Executives (P	Social & Market Strategic Research Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,325.00
04-DEC-2025	Chief Executives (P	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
04-DEC-2025	Corporate Resourc	Stor a File Ltd	TRADE SUPPLIER	4532-Other Services	£6,295.25
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£756.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£897.97
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£556.04
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£1,929.00
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£944.29
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£789.41
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,237.97
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,544.31
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,221.20
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£556.04
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,331.47
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,331.47
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,610.00
04-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£694.27
04-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£666.48
04-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,980.12
04-DEC-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£9,622.22
04-DEC-2025	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£7,975.00
04-DEC-2025	Adults & Communi	Training Qualifications UK Ltd	TRADE SUPPLIER	4912-Educational Bodies	£500.00
04-DEC-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£2,984.65
04-DEC-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,560.00
04-DEC-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£605.00
04-DEC-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,120.00
04-DEC-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£178,695.00
04-DEC-2025	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4901-Other Expenditure	£697.53
04-DEC-2025	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
04-DEC-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,550.00
04-DEC-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,550.00
04-DEC-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.20
04-DEC-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.20
04-DEC-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.20
04-DEC-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.20
04-DEC-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.20
04-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4501-Exhibitions, Display	£900.00
04-DEC-2025	C&FS (P)	Woodbridge Family Centre Family Residential Asse	TRADE SUPPLIER	5411-Private Contractors	£55,428.40
04-DEC-2025	C&FS (P)	Woodleigh Healthcare Children Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£39,977.26
04-DEC-2025	Environment & Tra	Wrights of Twycross Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,997.95
04-DEC-2025	Environment & Tra	Wrights of Twycross Ltd	TRADE SUPPLIER	5411-Private Contractors	£790.20
04-DEC-2025	C&FS (P)	Wyvern Primary School	TRADE SUPPLIER	5323-External SEN Provid	£6,174.05

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-DEC-2025	Corporate Resource	XMA Ltd	TRADE SUPPLIER	4603-IT Software License	£290,700.00
05-DEC-2025	Balance Sheet Cost	Almond Care Childrens Services Ltd	FACTOR	9642-Debtors Balances	£1,051.71
05-DEC-2025	Balance Sheet Cost	Almond Care Childrens Services Ltd	FACTOR	9642-Debtors Balances	£1,713.63
05-DEC-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£11,536.72
05-DEC-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£20,143.56
05-DEC-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£815.97
05-DEC-2025	Adults & Communi	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CL	CLC	5504-Day/CLC Services	£1,623.43
05-DEC-2025	Adults & Communi	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CL	CLC	5504-Day/CLC Services	£4,870.29
05-DEC-2025	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,659.99
05-DEC-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,249.64
05-DEC-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
05-DEC-2025	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,957.43
05-DEC-2025	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£3,108.76
05-DEC-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£7,565.18
05-DEC-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£8,146.63
05-DEC-2025	Adults & Communi	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£2,361.00
05-DEC-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
05-DEC-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£769.00
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£793.58
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£899.61
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£589.05
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£730.82
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£871.10
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£779.21
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£21,009.89
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£986.34
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£1,125.67
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£777.31
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£1,201.51
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£910.55
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£830.64
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£1,408.51
05-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£1,214.26
05-DEC-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£707.56
05-DEC-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£783.70
05-DEC-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£35,015.52
05-DEC-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£518.04
05-DEC-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£33,042.99

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
05-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£13,679.73
05-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,567.76
05-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£839.98
05-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£1,059.68
05-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£1,229.89
05-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£966.55
05-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£26,581.81
05-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£1,128.67
05-DEC-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£11,591.71
05-DEC-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£10,161.31
05-DEC-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£29,110.89
05-DEC-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£25,059.27
05-DEC-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,307.87
05-DEC-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,602.76
05-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£23,091.63
05-DEC-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£629.60
05-DEC-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£33,781.52
05-DEC-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	HOME CARE	5505-Homecare	£20,210.68
05-DEC-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£4,666.71
05-DEC-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,935.82
05-DEC-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£15,165.85
05-DEC-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£3,807.43
05-DEC-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,453.69
05-DEC-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,235.60
05-DEC-2025	Adults & Communi	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£544.00
05-DEC-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£500.84
05-DEC-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£18,339.39
05-DEC-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
05-DEC-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£5,693.47
05-DEC-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
05-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,457.40
05-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,322.67
05-DEC-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,635.78
05-DEC-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,347.70
05-DEC-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,177.15
05-DEC-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£625.59
05-DEC-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£22,672.62

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£43,233.24
05-DEC-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
05-DEC-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,889.79
05-DEC-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£24,628.51
05-DEC-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£812.11
05-DEC-2025	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,469.13
05-DEC-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£29,360.47
05-DEC-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&	HOME CARE	5505-Homecare	£7,991.18
05-DEC-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£807.67
05-DEC-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£830.34
05-DEC-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£645.82
05-DEC-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,844.74
05-DEC-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£593.10
05-DEC-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
05-DEC-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£10,605.31
05-DEC-2025	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£2,583.26
05-DEC-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£16,593.12
05-DEC-2025	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH	HOME CARE	5505-Homecare	£4,101.03
05-DEC-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,440.42
05-DEC-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£6,006.24
05-DEC-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£5,800.43
05-DEC-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,673.08
05-DEC-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£4,476.35
05-DEC-2025	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£8,123.78
05-DEC-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£15,873.24
05-DEC-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£889.51
05-DEC-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£586.26
05-DEC-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£32,645.97
05-DEC-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£24,347.20
05-DEC-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,732.13
05-DEC-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£5,069.55
05-DEC-2025	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£3,902.57
05-DEC-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£22,079.24
05-DEC-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£594.15
05-DEC-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£631.76
05-DEC-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£30,235.31
05-DEC-2025	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£837.71
05-DEC-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC37	HOME CARE	5505-Homecare	£1,470.41

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£28,953.16
05-DEC-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£969.87
05-DEC-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£2,729.17
05-DEC-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,010.80
05-DEC-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,538.37
05-DEC-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£30,577.26
05-DEC-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
05-DEC-2025	Adults & Communi	SELECT CARE SERVICES LTD&&ISHC3984	HOME CARE	5505-Homecare	£606.48
05-DEC-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,435.76
05-DEC-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,813.39
05-DEC-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,709.55
05-DEC-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£6,052.17
05-DEC-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,920.84
05-DEC-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£5,899.25
05-DEC-2025	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&ISHC5887	HOME CARE	5505-Homecare	£790.80
05-DEC-2025	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&ISHC5887	HOME CARE	5505-Homecare	£1,713.40
05-DEC-2025	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&ISHC5887	HOME CARE	5505-Homecare	£696.03
05-DEC-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,962.74
05-DEC-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,258.89
05-DEC-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£8,656.22
05-DEC-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,846.52
05-DEC-2025	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
05-DEC-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£30,874.34
05-DEC-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,250.14
05-DEC-2025	Adults & Communi	WITLENS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,671.64
05-DEC-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,677.72
05-DEC-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£38,652.58
05-DEC-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£37,405.72
05-DEC-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
05-DEC-2025	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£17,670.00
05-DEC-2025	Chief Executives (P	3PB Barristers	TRADE SUPPLIER	4507-Specialists	£750.00
05-DEC-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
05-DEC-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£29,978.70
05-DEC-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
05-DEC-2025	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£2,505.47
05-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£3,168.60
05-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£4,660.00
05-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£904.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,743.40
05-DEC-2025	Environment & Tra	AA Taxis	TRADE SUPPLIER	3125-Transport External C	£1,448.59
05-DEC-2025	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,885.00
05-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,728.91
05-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,108.77
05-DEC-2025	Adults & Communi	Age Uk Leicestershire & Rutland Home Help Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£3,467.50
05-DEC-2025	Corporate Resourc	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,504.50
05-DEC-2025	Corporate Resourc	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£902.70
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£536.36
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
05-DEC-2025	Corporate Resourc	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£620.00
05-DEC-2025	Environment & Tra	Andy Kirk Contractors Ltd	SUBCONTRACTOR	5411-Private Contractors	£960.00
05-DEC-2025	Corporate Resourc	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£860.00
05-DEC-2025	Environment & Tra	Andy Kirk Contractors Ltd	SUBCONTRACTOR	5411-Private Contractors	£850.00
05-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Tre	£1,119.90
05-DEC-2025	Corporate Resourc	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£1,350.00
05-DEC-2025	Environment & Tra	Arb Matters Ltd	TRADE SUPPLIER	4901-Other Expenditure	£519.53
05-DEC-2025	Corporate Resourc	Arcelle Consulting	TRADE SUPPLIER	2101-R&M Buildings	£1,500.00
05-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,716.34
05-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.02
05-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,716.34
05-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£20,050.80
05-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,078.67
05-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.02
05-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
05-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,181.34
05-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
05-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£185,938.26
05-DEC-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,633.40
05-DEC-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,574.00
05-DEC-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.99
05-DEC-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,237.73
05-DEC-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,237.73
05-DEC-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,768.99
05-DEC-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,728.99
05-DEC-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,237.73
05-DEC-2025	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAI	GENERAL	5502-Residential	£3,452.00
05-DEC-2025	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAI	GENERAL	5502-Residential	£3,452.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSA	GENERAL	5502-Residential	£22,256.64
05-DEC-2025	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSA	GENERAL	5502-Residential	£7,560.00
05-DEC-2025	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,039.00
05-DEC-2025	Corporate Resourc	Avon Water Services	TRADE SUPPLIER	2106-Reactive Maint Buil	£800.00
05-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments	£539.59
05-DEC-2025	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	4501-Exhibitions, Display	£1,068.67
05-DEC-2025	C&FS (P)	Be My Tutor Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,620.00
05-DEC-2025	C&FS (P)	Beacon Academy	GENERAL	5324-External SEN Provid	£19,958.00
05-DEC-2025	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£16,958.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,600.00
05-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,192.67
05-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,775.01
05-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,658.74
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,472.86
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£808.00
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,116.00
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£944.00
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,843.24
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,009.68
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,828.16
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,428.20
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,479.00
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,581.74
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,231.30
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,165.00
05-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£799.00
05-DEC-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,300.00
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,638.44
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,038.50
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£42,391.04
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£49,056.80
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£37,359.92
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,696.21
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,693.15
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,080.50
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,423.71
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£47,269.64
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,693.42

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
05-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
05-DEC-2025	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,785.80
05-DEC-2025	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,914.20
05-DEC-2025	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,011.34
05-DEC-2025	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
05-DEC-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,523.07
05-DEC-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,150.45
05-DEC-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£846.60
05-DEC-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,974.26
05-DEC-2025	C&FS (P)	Bradgate Education Partnership	TRADE SUPPLIER	5626-Transfer Payments	£664.20
05-DEC-2025	Chief Executives (P)	Bridge (East Midlands)	TRADE SUPPLIER	5316-Voluntary Sector Co	£1,591.84
05-DEC-2025	Schools Revenue C	Brolay Care Farm Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
05-DEC-2025	Corporate Resourc	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,598.00
05-DEC-2025	Corporate Resourc	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£686.00
05-DEC-2025	Corporate Resourc	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,211.00
05-DEC-2025	Environment & Tra	Carbon Gold Ltd	TRADE SUPPLIER	4109-Materials	£895.00
05-DEC-2025	Corporate Resourc	Case Ware UK Ltd	TRADE SUPPLIER	4603-IT Software License	£1,430.00
05-DEC-2025	Corporate Resourc	CD Northage & Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£6,110.00
05-DEC-2025	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5626-Transfer Payments	£2,976.00
05-DEC-2025	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5626-Transfer Payments	£2,880.00
05-DEC-2025	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5624-Transfer Payments	£2,170.00
05-DEC-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£660.00
05-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£28,594.48
05-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£12,436.10
05-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£15,420.72
05-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£14,206.73
05-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£37,031.02
05-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£12,376.12
05-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£21,058.22
05-DEC-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£5,574.00
05-DEC-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£16,630.90
05-DEC-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£2,793.12
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5411-Private Contractors	£540.00
05-DEC-2025	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,139.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,253.00
05-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£637.50
05-DEC-2025	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£695.80
05-DEC-2025	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£579.83
05-DEC-2025	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,141.37
05-DEC-2025	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£1,451.68
05-DEC-2025	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,500.00
05-DEC-2025	C&FS (P)	Chroma Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£540.00
05-DEC-2025	Environment & Tra	Chubb Fire & Security Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£778.21
05-DEC-2025	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
05-DEC-2025	C&FS (P)	Conatus Child Psychology	TRADE SUPPLIER	5445-Adoption Support	£1,850.00
05-DEC-2025	Corporate Resourc	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£5,149.60
05-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
05-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,392.14
05-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
05-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,238.21
05-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,620.41
05-DEC-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
05-DEC-2025	Corporate Resourc	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£785.00
05-DEC-2025	Corporate Resourc	Crawford & Company Adjusters Uk Ltd	TRADE SUPPLIER	1704-Employee Related I	£11,981.00
05-DEC-2025	Corporate Resourc	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4532-Other Services	£1,578.38
05-DEC-2025	Adults & Communi	DA Languages Ltd	TRADE SUPPLIER	4507-Specialists	£743.17
05-DEC-2025	Corporate Resourc	Data & Voice Cabling Ltd	TRADE SUPPLIER	2101-R&M Buildings	£849.00
05-DEC-2025	Corporate Resourc	Data & Voice Cabling Ltd	TRADE SUPPLIER	2101-R&M Buildings	£849.00
05-DEC-2025	Corporate Resourc	Data Academy Ltd	TRADE SUPPLIER	1703-Training Expenses	£881.25
05-DEC-2025	Environment & Tra	David Wilsons Trailers Ltd t/a DWT Exhibitions	TRADE SUPPLIER	4501-Exhibitions, Display	£1,190.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,052.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,872.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,722.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,620.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,264.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,415.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£3,417.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,540.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£864.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,787.40
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,790.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£3,060.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,298.00
05-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,282.50
05-DEC-2025	Corporate Resourc	Digital Devices Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£569.95
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£795.00
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,710.00
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,680.00
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£2,430.00
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,950.00
05-DEC-2025	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	5411-Private Contractors	£18,878.57
05-DEC-2025	Environment & Tra	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	5411-Private Contractors	£9,357.60
05-DEC-2025	C&FS (P)	Early Education	TRADE SUPPLIER	4522-Course Fees	£1,012.50
05-DEC-2025	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,935.00
05-DEC-2025	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£10,540.18
05-DEC-2025	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,107.77
05-DEC-2025	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,647.90
05-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£675.00
05-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£675.00
05-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£675.00
05-DEC-2025	Capital - In Year Sp	Enviroseal Lining Solutions Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£16,040.16
05-DEC-2025	Adults & Communi	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£792.10
05-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Tre	£744.95
05-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Tre	£560.40
05-DEC-2025	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,290.00
05-DEC-2025	Schools Revenue C	First Class Tailored Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£525.00
05-DEC-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£40,997.76
05-DEC-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£17,595.99
05-DEC-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£29,555.49
05-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
05-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£945.00
05-DEC-2025	Environment & Tra	Ford & Slater of Leicester	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£785.00
05-DEC-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£560.00
05-DEC-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£5,776.25
05-DEC-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£21,398.40
05-DEC-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£1,050.00
05-DEC-2025	Environment & Tra	G H Watts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,175.00
05-DEC-2025	Adults & Communi	GA Commercial Laundry Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£743.95
05-DEC-2025	Environment & Tra	Gemco Service Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,568.50
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,260.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£576.00
05-DEC-2025	Environment & Tra	George Walker Ltd	TRADE SUPPLIER	4109-Materials	£2,577.80
05-DEC-2025	Environment & Tra	GI Express Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,715.40
05-DEC-2025	Environment & Tra	Glasdon UK Ltd	SUBCONTRACTOR	4109-Materials	£2,433.96
05-DEC-2025	Environment & Tra	Glasdon UK Ltd	SUBCONTRACTOR	4901-Other Expenditure	£1,800.00
05-DEC-2025	C&FS (P)	Glenfield Parish Council	OTHER LOCAL AUT	1703-Training Expenses	£574.46
05-DEC-2025	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,375.00
05-DEC-2025	Corporate Resourc	GM Treble Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,352.80
05-DEC-2025	Corporate Resourc	Guardian Fire Protection Services	TRADE SUPPLIER	2101-R&M Buildings	£521.00
05-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,150.00
05-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,718.00
05-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,749.50
05-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,656.00
05-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£910.00
05-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,231.00
05-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,092.50
05-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,819.00
05-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,407.50
05-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,364.00
05-DEC-2025	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£119,998.98
05-DEC-2025	Adults & Communi	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£740.00
05-DEC-2025	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£578.56
05-DEC-2025	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£1,840.00
05-DEC-2025	Environment & Tra	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£2,413.95
05-DEC-2025	Environment & Tra	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£10,511.10
05-DEC-2025	Public Health (P)	Hinckley & Bosworth Medical Alliance Ltd	TRADE SUPPLIER	5447-General Practioners	£28,123.20
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,404.00
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,019.15
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,562.75
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,781.64
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,672.02
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,234.74
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,032.50
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,234.74
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,359.49
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,871.64
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,676.74
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,114.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,582.04
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,767.66
05-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,633.17
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£959.10
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£862.50
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,082.62
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£582.75
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£548.80
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£541.31
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,196.58
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,062.60
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,149.96
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£986.79
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,048.80
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,105.93
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,193.99
05-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£755.60
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,425.13
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,883.62
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,926.71
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,228.90
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,196.04
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,883.62
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,653.47
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,213.71
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,195.73
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,326.61
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,196.04
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,792.73
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,883.62
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,360.25

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,196.04
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,738.17
05-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
05-DEC-2025	Environment & Tra	Hybrid Services Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,386.99
05-DEC-2025	Corporate Resourc	Inspired Energy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£1,591.37
05-DEC-2025	Environment & Tra	Instarmac Group Plc	TRADE SUPPLIER	4109-Materials	£900.00
05-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,181.90
05-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£554.58
05-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5416-Private Contractors	£973.02
05-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,382.68
05-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,052.40
05-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,488.40
05-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,645.60
05-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5416-Private Contractors	£6,199.92
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,244.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£799.50
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,764.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£900.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,397.20
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,640.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,043.80
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,577.60
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,549.90
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£650.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£544.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,175.80
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,002.32
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,021.60
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,299.10
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,825.60
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,098.60
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,871.80
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,604.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,891.80
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£5,193.20
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,456.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£648.80
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,196.00
05-DEC-2025	Chief Executives (P	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£1,427.07
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,425.00
05-DEC-2025	Corporate Resourc	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£16,199.50
05-DEC-2025	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£879.38
05-DEC-2025	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,438.39
05-DEC-2025	C&FS (P)	JWM Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£34,292.20
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£549.56
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£511.80
05-DEC-2025	Environment & Tra	KEO Europe Ltd	TRADE SUPPLIER	4507-Specialists	£39,463.00
05-DEC-2025	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,279.26
05-DEC-2025	Corporate Resourc	Kyocera Document Solutions (UK) Limited	TRADE SUPPLIER	4401-Printing	£60,592.15
05-DEC-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,056.16
05-DEC-2025	Corporate Resourc	LBS Worldwide Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,707.51
05-DEC-2025	Corporate Resourc	LCC Central Imprest Account	GENERAL	9666-Cash - Imprests	£7,707.00
05-DEC-2025	Chief Executives (P	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£63,055.00
05-DEC-2025	Chief Executives (P	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£50,945.00
05-DEC-2025	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£631,258.00
05-DEC-2025	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,448.57
05-DEC-2025	Adults & Communi	Libraries Connected Ltd	TRADE SUPPLIER	4909-Subscriptions	£609.85
05-DEC-2025	Corporate Resourc	Lichfield District Council	OTHER LOCAL AUT	2311-Rates	£6,660.00
05-DEC-2025	C&FS (P)	Little Gems	TRADE SUPPLIER	5625-Transfer Payments	£520.00
05-DEC-2025	C&FS (P)	Little Gems	TRADE SUPPLIER	5625-Transfer Payments	£560.00
05-DEC-2025	Adults & Communi	Love Science Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£1,870.70
05-DEC-2025	Environment & Tra	Marlene Reid Centre Community Action	TRADE SUPPLIER	3125-Transport External C	£586.00
05-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	1704-Employee Related I	£43,960.00
05-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	1704-Employee Related I	£28,000.00
05-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£490,143.98
05-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	1704-Employee Related I	£27,273.51
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,186.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£615.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,430.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,385.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£837.50
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,920.36
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,862.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,561.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.90
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,145.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,734.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,093.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,008.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,295.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,839.50
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,258.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,514.50
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,740.25
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£541.50
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,807.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,712.50
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,807.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,935.00
05-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,067.00
05-DEC-2025	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,307.67
05-DEC-2025	C&FS (P)	Meadows Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,400.81
05-DEC-2025	Adults & Communi	Medicinacare Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£560.40
05-DEC-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£1,123.50
05-DEC-2025	Environment & Tra	Melton Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£13,743.76
05-DEC-2025	Environment & Tra	Melton Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£1,170.39
05-DEC-2025	Corporate Resourc	Memorable Pubs Ltd	TRADE SUPPLIER	1703-Training Expenses	£592.50
05-DEC-2025	Environment & Tra	MGF Trench Construction Systems Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,180.36
05-DEC-2025	Environment & Tra	MGF Trench Construction Systems Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,335.85
05-DEC-2025	Environment & Tra	MGF Trench Construction Systems Ltd	TRADE SUPPLIER	4901-Other Expenditure	£6,444.94
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,662.50
05-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£724.71
05-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£842.06
05-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£550.70
05-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,000.36
05-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£905.99
05-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£902.34
05-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£511.80
05-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£529.72
05-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£615.29
05-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£955.54

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£11,903.29
05-DEC-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£9,619.25
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,502.55
05-DEC-2025	C&FS (P)	Mowbray Education Trust	GENERAL	5325-External SEN Provid	£40,470.00
05-DEC-2025	C&FS (P)	Mowbray Education Trust	GENERAL	5324-External SEN Provid	£31,600.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,610.00
05-DEC-2025	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,060.00
05-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,240.00
05-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,350.00
05-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,050.00
05-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,350.00
05-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,050.00
05-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,700.00
05-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£945.00
05-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£675.00
05-DEC-2025	Chief Executives (P	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£850.00
05-DEC-2025	Chief Executives (P	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£2,500.00
05-DEC-2025	Chief Executives (P	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£1,000.00
05-DEC-2025	Chief Executives (P	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£850.00
05-DEC-2025	Adults & Communi	NHS Midlands & Lancashire CSU	TRADE SUPPLIER	4507-Specialists	£3,333.33
05-DEC-2025	Chief Executives (P	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
05-DEC-2025	Chief Executives (P	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£950.00
05-DEC-2025	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,176.00
05-DEC-2025	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£792.50
05-DEC-2025	Environment & Tra	One Express Leicester Ltd	NON TRADE	3125-Transport External C	£988.00
05-DEC-2025	C&FS (P)	Oticon Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,743.00
05-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,358.00
05-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£655.00
05-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,503.60
05-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,561.40
05-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£3,084.00
05-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£721.00
05-DEC-2025	Environment & Tra	Parker Hire Services	TRADE SUPPLIER	4901-Other Expenditure	£528.00
05-DEC-2025	Environment & Tra	Pear Tree Ecology	TRADE SUPPLIER	5411-Private Contractors	£920.00
05-DEC-2025	Corporate Resource	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,173.20
05-DEC-2025	Adults & Communi	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,875.29
05-DEC-2025	Environment & Tra	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£4,404.68
05-DEC-2025	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£3,628.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,389.68
05-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£781.28
05-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,960.46
05-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4901-Other Expenditure	£542.18
05-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£887.83
05-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,044.81
05-DEC-2025	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
05-DEC-2025	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£1,593.26
05-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£680.59
05-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£3,119.00
05-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£535.00
05-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,696.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,770.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,326.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,584.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,314.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£920.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,592.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,444.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,562.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,653.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Co	£14,706.47
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Co	£880.00
05-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Co	£14,165.06
05-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£620.00
05-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£9,150.00
05-DEC-2025	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£277,159.58
05-DEC-2025	Capital - In Year Sp	ROSPA Enterprises Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,233.00
05-DEC-2025	C&FS (P)	Roundhouse Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,100.00
05-DEC-2025	Corporate Resourc	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£2,716.26
05-DEC-2025	C&FS (P)	Royal National College for the Blind	TRADE SUPPLIER	5323-External SEN Provid	£15,390.67
05-DEC-2025	Central Items (NCS)	Rutland & District Schools Federation T/A Catmose	TRADE SUPPLIER	4901-Other Expenditure	£960.00
05-DEC-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,607.50
05-DEC-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,170.00
05-DEC-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£724.50
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,200.00
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,200.00
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,200.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
05-DEC-2025	Environment & Tra	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£1,930.50
05-DEC-2025	Environment & Tra	Seagrave Parish Council	TRADE SUPPLIER	4109-Materials	£1,229.50
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,297.80
05-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£563.03
05-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,448.11
05-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,010.88
05-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£689.82
05-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,038.11
05-DEC-2025	Corporate Resourc	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,384.00
05-DEC-2025	Environment & Tra	SOCOTEC UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,697.47
05-DEC-2025	Corporate Resourc	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£301,508.41
05-DEC-2025	Corporate Resourc	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£25,848.62
05-DEC-2025	C&FS (P)	Sporting Stars Academy	TRADE SUPPLIER	5323-External SEN Provid	£15,960.00
05-DEC-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,800.00
05-DEC-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,350.00
05-DEC-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,089.00
05-DEC-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,890.00
05-DEC-2025	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£877.50
05-DEC-2025	Environment & Tra	Ste-van Commercial Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£671.96
05-DEC-2025	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,940.15
05-DEC-2025	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,632.25
05-DEC-2025	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£5,848.15
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,885.00
05-DEC-2025	Environment & Tra	Synergy Recycling	TRADE SUPPLIER	5411-Private Contractors	£4,514.00
05-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,314.98
05-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,415.14
05-DEC-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£989.45
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£783.72
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£846.67
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£755.82
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,231.56
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,512.50
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£935.74
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£953.64
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£593.67
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£719.64
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£607.68

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£639.68
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,159.60
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,080.00
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£779.74
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£575.64
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£863.64
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£839.64
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,733.66
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,475.64
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£827.64
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£758.67
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£719.64
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£898.65
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£755.28
05-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£827.64
05-DEC-2025	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£6,799.00
05-DEC-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£284,091.65
05-DEC-2025	Corporate Resourc	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4606-IT Telecommunicati	£5,625.31
05-DEC-2025	Environment & Tra	Thomas Telford Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,024.00
05-DEC-2025	Corporate Resourc	Thomas Telford Ltd	TRADE SUPPLIER	4603-IT Software License	£18,842.00
05-DEC-2025	Environment & Tra	TIP Trailer Services UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,216.88
05-DEC-2025	Environment & Tra	Tradebe Healthcare National Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,801.46
05-DEC-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£5,024.16
05-DEC-2025	Environment & Tra	Transoft Solutions (UK) Ltd	TRADE SUPPLIER	4603-IT Software License	£975.00
05-DEC-2025	C&FS (P)	Twenty Four Seven HSA For Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,836.00
05-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
05-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
05-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
05-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£945.00
05-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
05-DEC-2025	C&FS (P)	U-Neek Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,640.00
05-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£810.00
05-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
05-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£525.00
05-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
05-DEC-2025	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
05-DEC-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	4109-Materials	£6,806.74
05-DEC-2025	Corporate Resourc	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software License	£953.92

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,714.29
05-DEC-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,375.00
05-DEC-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,714.29
05-DEC-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,375.00
05-DEC-2025	Public Health (P)	University of Cambridge	TRADE SUPPLIER	4908-Grants	£15,241.74
05-DEC-2025	Public Health (P)	University of Leicester	TRADE SUPPLIER	4507-Specialists	£19,350.84
05-DEC-2025	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£678.00
05-DEC-2025	Corporate Resourc	Veteran Fire Safety Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£950.00
05-DEC-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4506-Consultants	£850.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£918.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,094.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£828.00
05-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£864.00
05-DEC-2025	Corporate Resourc	Wanlip Sand & Gravel	TRADE SUPPLIER	2501-Grounds Maintenar	£551.50
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,060.44
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,850.00
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£21,522.60
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£11,075.40
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£10,337.04
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,906.88
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,402.35
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,399.12
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£33,751.35
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£43,480.01
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,620.36
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,844.81
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,114.40
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£14,202.04
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,429.65
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,383.60
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,402.55
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,804.70
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,708.48
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,424.08
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,844.80
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,522.00
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,141.55
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£13,198.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,922.54
05-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,487.68
05-DEC-2025	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£4,145.00
05-DEC-2025	Environment & Tra	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	4301-Protective Clothing	£1,872.00
05-DEC-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,555.32
05-DEC-2025	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	4109-Materials	£18,214.85
05-DEC-2025	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4603-IT Software License	£145,350.00
05-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£753.50
08-DEC-2025	Adults & Communi	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£13,762.42
08-DEC-2025	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	5501-Nursing	£101,302.00
08-DEC-2025	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	5501-Nursing	£2,910.71
08-DEC-2025	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£43,735.60
08-DEC-2025	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£27,007.20
08-DEC-2025	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£1,912.00
08-DEC-2025	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£3,179.43
08-DEC-2025	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£90,935.43
08-DEC-2025	Adults & Communi	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£58,248.00
08-DEC-2025	Adults & Communi	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£2,323.43
08-DEC-2025	Adults & Communi	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£42,421.20
08-DEC-2025	Adults & Communi	ACORN LODGE&&SSARO3214	S/S HOMES	5502-Residential	£3,980.00
08-DEC-2025	Adults & Communi	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£26,999.16
08-DEC-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE4	S/S HOMES	5502-Residential	£950.69
08-DEC-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE4	S/S HOMES	5502-Residential	£28,536.80
08-DEC-2025	Adults & Communi	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£52,006.20
08-DEC-2025	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£36,724.00
08-DEC-2025	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£1,371.43
08-DEC-2025	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£2,914.29
08-DEC-2025	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£46,348.04
08-DEC-2025	Adults & Communi	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CA	S/S HOMES	5501-Nursing	£2,204.00
08-DEC-2025	Adults & Communi	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CA	S/S HOMES	5501-Nursing	£2,100.00
08-DEC-2025	Adults & Communi	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CA	S/S HOMES	5501-Nursing	£38,490.00
08-DEC-2025	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£19,188.34
08-DEC-2025	Adults & Communi	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAR	S/S HOMES	5502-Residential	£3,608.00
08-DEC-2025	Adults & Communi	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAR	S/S HOMES	5502-Residential	£6,848.00
08-DEC-2025	Adults & Communi	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5502-Residential	£6,557.15

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5501-Nursing	£86,519.92
08-DEC-2025	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£36,388.00
08-DEC-2025	Adults & Communi	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£17,536.00
08-DEC-2025	Adults & Communi	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£2,201.14
08-DEC-2025	Adults & Communi	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	APPLE HOUSE LEICESTER LTD&&SSAROE185	S/S HOMES	5502-Residential	£43,497.40
08-DEC-2025	Adults & Communi	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£12,169.80
08-DEC-2025	Adults & Communi	ASH TREE&&SSAROE424	S/S HOMES	5502-Residential	£1,106.40
08-DEC-2025	Adults & Communi	ASH TREE&&SSAROE424	S/S HOMES	5502-Residential	£26,346.56
08-DEC-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5501-Nursing	£60,620.92
08-DEC-2025	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£55,032.16
08-DEC-2025	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSA	S/S HOMES	5502-Residential	£11,418.16
08-DEC-2025	Adults & Communi	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£11,936.00
08-DEC-2025	Adults & Communi	AUTISM EAST MIDLANDS&&SARO6582	S/S HOMES	5502-Residential	£6,011.40
08-DEC-2025	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£2,000.00
08-DEC-2025	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£59,736.00
08-DEC-2025	Adults & Communi	AVERY HOMES NELSON LTD T/A GLENMOOR HOU	S/S HOMES	5502-Residential	£3,673.96
08-DEC-2025	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£36,875.20
08-DEC-2025	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5501-Nursing	£49,004.00
08-DEC-2025	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5502-Residential	£856.00
08-DEC-2025	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	AYLESTONE GRANGE LTD&&SSARO3251	S/S HOMES	5502-Residential	£15,443.64
08-DEC-2025	Adults & Communi	BABA SAWAN LODGE LTD T/A HOLLYWELL COURT	S/S HOMES	5502-Residential	£5,385.18
08-DEC-2025	Adults & Communi	BARCHESTER HEALTHCARE HOME LTD T/A MARPL	S/S HOMES	5502-Residential	£3,728.00
08-DEC-2025	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD BRYN IVOR	S/S HOMES	5502-Residential	£6,000.00
08-DEC-2025	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD LANCASTE	S/S HOMES	5502-Residential	£3,624.00
08-DEC-2025	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD T/A ELM B	S/S HOMES	5502-Residential	£3,386.92
08-DEC-2025	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD&&SSARO6	S/S HOMES	5501-Nursing	£7,770.00
08-DEC-2025	Adults & Communi	BELVOIR VALE CARE HOMES LTD&&SSARO6424	S/S HOMES	5502-Residential	£8,220.00
08-DEC-2025	Adults & Communi	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£2,357.14
08-DEC-2025	Adults & Communi	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£642.86
08-DEC-2025	Adults & Communi	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£20,060.00
08-DEC-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£2,201.14
08-DEC-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£56,444.00
08-DEC-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£16,654.00
08-DEC-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£3,424.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£3,668.57
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£1,365.07
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£1,719.94
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£1,440.01
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£1,404.01
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£547.45
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£759.76
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£1,646.02
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£729.94
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£648.16
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£701.17
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£715.88
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£524.21
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£1,390.71
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£696.80
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£3,116.00
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£748.79
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£3,116.00
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£630.98
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£696.80
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£1,368.01
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£715.88
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£696.80
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£729.94
08-DEC-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£594.30
08-DEC-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£5,600.00
08-DEC-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£5,600.00
08-DEC-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£2,400.00
08-DEC-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£5,600.00
08-DEC-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£65,638.60
08-DEC-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,800.00
08-DEC-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£1,800.00
08-DEC-2025	Adults & Communi	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£5,602.54
08-DEC-2025	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5502-Residential	£4,000.00
08-DEC-2025	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5502-Residential	£13,300.00
08-DEC-2025	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5502-Residential	£4,000.00
08-DEC-2025	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5502-Residential	£4,000.00
08-DEC-2025	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5502-Residential	£4,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5502-Residential	£4,000.00
08-DEC-2025	Adults & Communi	BROADLANDS RESIDENTIAL CARE HOME&&SAROE8	S/S HOMES	5502-Residential	£2,998.08
08-DEC-2025	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£1,230.08
08-DEC-2025	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£44,015.26
08-DEC-2025	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£2,026.00
08-DEC-2025	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£2,026.00
08-DEC-2025	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£2,026.00
08-DEC-2025	Adults & Communi	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£2,026.00
08-DEC-2025	Adults & Communi	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£40,992.00
08-DEC-2025	Adults & Communi	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£12,584.00
08-DEC-2025	Adults & Communi	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£15,940.00
08-DEC-2025	Adults & Communi	BROOKVALE&&SSAROE56	S/S HOMES	5502-Residential	£2,335.20
08-DEC-2025	Adults & Communi	BUPA CARE HOMES T/A THE SPRNGS CARE HOME&	S/S HOMES	5501-Nursing	£3,456.00
08-DEC-2025	Adults & Communi	CAMINO HEALTHCARE T/A CROMWELL HOUSE(WE	S/S HOMES	5502-Residential	£6,930.32
08-DEC-2025	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£22,746.00
08-DEC-2025	Adults & Communi	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAR	S/S HOMES	5502-Residential	£21,476.00
08-DEC-2025	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£14,208.00
08-DEC-2025	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£5,696.43
08-DEC-2025	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£1,613.57
08-DEC-2025	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£3,428.56
08-DEC-2025	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£1,032.14
08-DEC-2025	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£8,928.57
08-DEC-2025	Adults & Communi	CHARNWOOD PARK RESIDENTIAL HOME LTD&&SS	S/S HOMES	5502-Residential	£28,560.00
08-DEC-2025	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£10,410.68
08-DEC-2025	Adults & Communi	CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ8	S/S HOMES	5502-Residential	£30,428.88
08-DEC-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£4,524.57
08-DEC-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£66,823.71
08-DEC-2025	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£19,329.16
08-DEC-2025	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£6,309.52
08-DEC-2025	Adults & Communi	CHETWYND HOUSE CARE HOME LTD&&SSARO773	S/S HOMES	5502-Residential	£4,500.00
08-DEC-2025	Adults & Communi	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5502-Residential	£20,243.28
08-DEC-2025	Adults & Communi	CHURCH FARM NURSING HOME LTD&&SSAROE61	S/S HOMES	5502-Residential	£13,726.40
08-DEC-2025	Adults & Communi	CJB CARE LTD LEIGH HOUSE&&SSARO7774	S/S HOMES	5502-Residential	£12,432.00
08-DEC-2025	Adults & Communi	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£2,559.29
08-DEC-2025	Adults & Communi	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£1,395.98
08-DEC-2025	Adults & Communi	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5501-Nursing	£1,600.87
08-DEC-2025	Adults & Communi	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£37,318.40
08-DEC-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£44,682.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£1,034.32
08-DEC-2025	Adults & Communi	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	S/S HOMES	5502-Residential	£17,128.00
08-DEC-2025	Adults & Communi	CONDOVER COLLEGE LTD T/A 38 TORRIN DRIVE&8	S/S HOMES	5502-Residential	£7,520.76
08-DEC-2025	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAR	S/S HOMES	5502-Residential	£6,867.40
08-DEC-2025	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAR	S/S HOMES	5502-Residential	£13,812.00
08-DEC-2025	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£2,307.14
08-DEC-2025	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£41,872.00
08-DEC-2025	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£3,800.00
08-DEC-2025	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£56,452.00
08-DEC-2025	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	S/S HOMES	5502-Residential	£8,091.52
08-DEC-2025	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	S/S HOMES	5502-Residential	£13,470.96
08-DEC-2025	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&4	S/S HOMES	5502-Residential	£22,151.68
08-DEC-2025	Adults & Communi	CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE	S/S HOMES	5502-Residential	£5,161.76
08-DEC-2025	Adults & Communi	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£7,650.40
08-DEC-2025	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£12,541.64
08-DEC-2025	Adults & Communi	CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO	S/S HOMES	5502-Residential	£18,084.68
08-DEC-2025	Adults & Communi	DALE TOPCO LTD T/A BRIDGE BURTON & TRENT CO	S/S HOMES	5502-Residential	£5,184.00
08-DEC-2025	Adults & Communi	DEAFWAY BROCKHILLS&&SSARO7942	S/S HOMES	5502-Residential	£15,948.00
08-DEC-2025	Adults & Communi	DIGNITY CARE UK LTD T/A MEADOWS COURT CARE	S/S HOMES	5502-Residential	£2,912.00
08-DEC-2025	Adults & Communi	DIWALI LTD&&SSAROE40425	S/S HOMES	5502-Residential	£5,835.43
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,570.00
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,997.14
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£6,516.00
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£77,225.44
08-DEC-2025	Adults & Communi	DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAR	S/S HOMES	5502-Residential	£8,812.80
08-DEC-2025	Adults & Communi	DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSA	S/S HOMES	5502-Residential	£4,123.52
08-DEC-2025	Adults & Communi	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£8,200.00
08-DEC-2025	Adults & Communi	ELIZABETH FITZROY HOMES (HUWS)&&SSARO3079	S/S HOMES	5502-Residential	£7,222.80
08-DEC-2025	Adults & Communi	ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&	S/S HOMES	5502-Residential	£16,575.06
08-DEC-2025	Adults & Communi	ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	S/S HOMES	5502-Residential	£19,818.92
08-DEC-2025	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£8,711.60
08-DEC-2025	Adults & Communi	EVINGTON GRANGE LTD&&SARO3365	S/S HOMES	5502-Residential	£2,831.96
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,269.64
08-DEC-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£1,800.00
08-DEC-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£794.85
08-DEC-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£56,680.00
08-DEC-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£72,064.00
08-DEC-2025	Adults & Communi	FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HON	S/S HOMES	5502-Residential	£3,144.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£868.00
08-DEC-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£868.00
08-DEC-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£3,110.00
08-DEC-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£12,440.00
08-DEC-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£868.00
08-DEC-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£868.00
08-DEC-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£868.00
08-DEC-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£868.00
08-DEC-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£868.00
08-DEC-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£868.00
08-DEC-2025	Adults & Communi	FOUNDATION CARE LTD T/A MANTON HALL&&SSA	S/S HOMES	5502-Residential	£6,832.00
08-DEC-2025	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE	S/S HOMES	5502-Residential	£35,812.00
08-DEC-2025	Adults & Communi	FUTURE DIRECTIONS CIC&&SSARO3273	S/S HOMES	5502-Residential	£3,703.24
08-DEC-2025	Adults & Communi	GEMINI CARE LTD&&SSARO6404	S/S HOMES	5502-Residential	£3,704.88
08-DEC-2025	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£58,289.23
08-DEC-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,512.49
08-DEC-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,500.90
08-DEC-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£2,831.22
08-DEC-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,184.98
08-DEC-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,223.18
08-DEC-2025	Adults & Communi	GRANGEWOOD LODGE&&SSAROE44233	S/S HOMES	5502-Residential	£11,541.54
08-DEC-2025	Adults & Communi	GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT	S/S HOMES	5502-Residential	£3,192.00
08-DEC-2025	Adults & Communi	GREEN PASTURES&&SSARO6656	S/S HOMES	5501-Nursing	£3,309.40
08-DEC-2025	Adults & Communi	GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H	S/S HOMES	5502-Residential	£7,993.44
08-DEC-2025	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£7,308.00
08-DEC-2025	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£2,428.57
08-DEC-2025	Adults & Communi	GUILDFORD HOUSE CARE HOME(WILLOW TOWER	S/S HOMES	5502-Residential	£7,000.00
08-DEC-2025	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5502-Residential	£13,256.48
08-DEC-2025	Adults & Communi	HARROWBY LODGE NURSING HOME LTD&&SSARO	S/S HOMES	5502-Residential	£4,216.32
08-DEC-2025	Adults & Communi	HAVEN NURSING HOME&&SARO2319	S/S HOMES	5501-Nursing	£3,800.00
08-DEC-2025	Adults & Communi	HAWTHORN LODGE C/H(REGAL CARE TRADING LTI	S/S HOMES	5502-Residential	£3,400.00
08-DEC-2025	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£54,225.84
08-DEC-2025	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£514.29
08-DEC-2025	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£4,800.00
08-DEC-2025	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£2,568.00
08-DEC-2025	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£76,364.00
08-DEC-2025	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£5,953.57
08-DEC-2025	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£8,719.43

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£21,552.72
08-DEC-2025	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5502-Residential	£3,085.71
08-DEC-2025	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5502-Residential	£1,371.43
08-DEC-2025	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£8,321.15
08-DEC-2025	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£15,280.00
08-DEC-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£72,395.17
08-DEC-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£1,467.14
08-DEC-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£6,190.86
08-DEC-2025	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5502-Residential	£1,712.00
08-DEC-2025	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£1,467.14
08-DEC-2025	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£58,121.16
08-DEC-2025	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£2,690.28
08-DEC-2025	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£59,016.00
08-DEC-2025	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£1,834.29
08-DEC-2025	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£733.71
08-DEC-2025	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£517.71
08-DEC-2025	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£116,532.36
08-DEC-2025	Adults & Communi	HC1 LTD RE BANKWOOD&&SARO9230	S/S HOMES	5502-Residential	£3,311.28
08-DEC-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£7,690.33
08-DEC-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£10,104.00
08-DEC-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£40,366.72
08-DEC-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£62,021.96
08-DEC-2025	Adults & Communi	HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO	S/S HOMES	5502-Residential	£9,868.00
08-DEC-2025	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£25,743.04
08-DEC-2025	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£49,458.60
08-DEC-2025	Adults & Communi	HEATHCOTES M LTD&&SSARO3394	S/S HOMES	5502-Residential	£7,632.05
08-DEC-2025	Adults & Communi	HEATHCOTES M LTD&&SSARO3394	S/S HOMES	5502-Residential	£7,477.30
08-DEC-2025	Adults & Communi	HEATHCOTES&&SSARO2014	S/S HOMES	5502-Residential	£47,692.59
08-DEC-2025	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWOO	S/S HOMES	5502-Residential	£7,252.00
08-DEC-2025	Adults & Communi	HENGOED PARK LIMITED&&SSARO6333	S/S HOMES	5502-Residential	£2,400.00
08-DEC-2025	Adults & Communi	HERITAGE CARE&&SSAROE929	S/S HOMES	5501-Nursing	£9,742.08
08-DEC-2025	Adults & Communi	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	S/S HOMES	5502-Residential	£48,679.48
08-DEC-2025	Adults & Communi	HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK CA	S/S HOMES	5502-Residential	£4,485.48
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£10,370.08
08-DEC-2025	Adults & Communi	HOLLYBANK TRUST&&SSAROE756	S/S HOMES	5502-Residential	£10,108.95
08-DEC-2025	Adults & Communi	HR CARE HOMES LTD&&SSARO1363	S/S HOMES	5502-Residential	£8,324.00
08-DEC-2025	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	S/S HOMES	5502-Residential	£58,715.56
08-DEC-2025	Adults & Communi	HUSKARDS NEW CARE LTD&&SSARO1910	S/S HOMES	5501-Nursing	£880.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	HUSKARDS NEW CARE LTD&&SSARO1910	S/S HOMES	5501-Nursing	£11,476.00
08-DEC-2025	Adults & Communi	HYDE CROOK NURSING HOME LTD T/A GROVE LOD	S/S HOMES	5502-Residential	£2,400.00
08-DEC-2025	Adults & Communi	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	S/S HOMES	5502-Residential	£13,688.00
08-DEC-2025	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOC	S/S HOMES	5502-Residential	£25,884.00
08-DEC-2025	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£595.29
08-DEC-2025	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£44,420.00
08-DEC-2025	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£1,190.57
08-DEC-2025	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£2,800.00
08-DEC-2025	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£5,600.00
08-DEC-2025	Adults & Communi	IDEAL CAREHOMES LTD&&SSARO6889	S/S HOMES	5502-Residential	£6,000.00
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£1,061.15
08-DEC-2025	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING &	S/S HOMES	5502-Residential	£134,763.94
08-DEC-2025	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING &	S/S HOMES	5502-Residential	£8,437.72
08-DEC-2025	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING &	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING &	S/S HOMES	5502-Residential	£856.00
08-DEC-2025	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING &	S/S HOMES	5502-Residential	£978.29
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£42,107.74
08-DEC-2025	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£18,944.00
08-DEC-2025	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£2,349.28
08-DEC-2025	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£3,301.71
08-DEC-2025	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£24,096.00
08-DEC-2025	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&	S/S HOMES	5502-Residential	£75,485.04
08-DEC-2025	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£10,984.12
08-DEC-2025	Adults & Communi	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	S/S HOMES	5502-Residential	£54,687.56
08-DEC-2025	Adults & Communi	KINGSLEY HOUSE(NATIONAL AUTISTIC SOCIETY T/A	S/S HOMES	5502-Residential	£20,032.40
08-DEC-2025	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£22,224.00
08-DEC-2025	Adults & Communi	KIRKLANDS HEALTHCARE LTD&&SSARO792	S/S HOMES	5502-Residential	£6,860.28
08-DEC-2025	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£15,472.00
08-DEC-2025	Adults & Communi	KISIMUL GROUP LTD&&SSARO5691	S/S HOMES	5502-Residential	£13,756.00
08-DEC-2025	Adults & Communi	LADY JANE COURT(WILLOWBROOK H/C)&&SARO7	S/S HOMES	5502-Residential	£12,057.14
08-DEC-2025	Adults & Communi	LANDERMEADS INVESTMENTS LTD&&SSAROE5130	S/S HOMES	5502-Residential	£2,231.12
08-DEC-2025	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	S/S HOMES	5502-Residential	£71,102.58
08-DEC-2025	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£1,800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£79,089.76
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3	S/S HOMES	5502-Residential	£18,428.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£100,072.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£856.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,712.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£26,568.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£856.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,136.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£92,164.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£17,267.12
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,000.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£77,072.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,000.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,464.29
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£978.29
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,589.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,712.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£8,295.43
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£104,836.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,712.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,057.14
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£76,347.43
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£83,133.24
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,451.43
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,451.43
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,860.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,860.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,000.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,000.00
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£611.43
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£100,904.57
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£107,638.40
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£1,602.71
08-DEC-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£13,808.00
08-DEC-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£46,254.76
08-DEC-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£11,644.68
08-DEC-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£35,717.84
08-DEC-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£67,680.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£4,518.00
08-DEC-2025	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£46,016.10
08-DEC-2025	Adults & Communi	LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA	S/S HOMES	5502-Residential	£2,099.54
08-DEC-2025	Adults & Communi	LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LE	S/S HOMES	5502-Residential	£24,072.00
08-DEC-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£1,222.86
08-DEC-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£3,179.43
08-DEC-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£5,013.72
08-DEC-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£116,245.14
08-DEC-2025	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£6,009.00
08-DEC-2025	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£14,344.96
08-DEC-2025	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£43,136.28
08-DEC-2025	Adults & Communi	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£39,119.88
08-DEC-2025	Adults & Communi	LOXLEY COURT(INLET LTD)&&SSARO7452	S/S HOMES	5502-Residential	£5,884.00
08-DEC-2025	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£59,339.92
08-DEC-2025	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£17,610.00
08-DEC-2025	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£27,368.60
08-DEC-2025	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£10,356.00
08-DEC-2025	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£5,319.36
08-DEC-2025	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£5,319.36
08-DEC-2025	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£886.56
08-DEC-2025	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£6,205.92
08-DEC-2025	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£6,205.92
08-DEC-2025	Adults & Communi	MAURICARE(LONDON ROAD) LTD&&SARO1045	S/S HOMES	5502-Residential	£10,432.16
08-DEC-2025	Adults & Communi	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£56,128.88
08-DEC-2025	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5501-Nursing	£62,312.00
08-DEC-2025	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£47,524.00
08-DEC-2025	Adults & Communi	MERCY CARE CENTRE T/A INSTITUTE OF OUR LADY	S/S HOMES	5502-Residential	£4,888.96
08-DEC-2025	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO6305	S/S HOMES	5502-Residential	£9,256.00
08-DEC-2025	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO7473	S/S HOMES	5502-Residential	£11,342.08
08-DEC-2025	Adults & Communi	METHODIST HOMES CARE HOME INCOME&&SSAR	S/S HOMES	5501-Nursing	£2,833.28
08-DEC-2025	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£1,768.00
08-DEC-2025	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£58,225.88
08-DEC-2025	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£856.00
08-DEC-2025	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£1,222.86
08-DEC-2025	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£3,424.00
08-DEC-2025	Adults & Communi	MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO793	S/S HOMES	5502-Residential	£4,800.00
08-DEC-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
08-DEC-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	S/S HOMES	5502-Residential	£102,475.43
08-DEC-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	S/S HOMES	5502-Residential	£3,668.57
08-DEC-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	S/S HOMES	5502-Residential	£5,502.86
08-DEC-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD T/A DUNCOTE	S/S HOMES	5502-Residential	£3,755.60
08-DEC-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£2,465.72
08-DEC-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£64,719.08
08-DEC-2025	Adults & Communi	MODUS CARE LTD&&SSARO6176	S/S HOMES	5502-Residential	£25,700.48
08-DEC-2025	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£27,976.00
08-DEC-2025	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£15,572.52
08-DEC-2025	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5502-Residential	£3,535.60
08-DEC-2025	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£16,146.36
08-DEC-2025	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5502-Residential	£1,767.80
08-DEC-2025	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5502-Residential	£3,535.60
08-DEC-2025	Adults & Communi	NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE	S/S HOMES	5502-Residential	£5,000.00
08-DEC-2025	Adults & Communi	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2574	S/S HOMES	5502-Residential	£8,276.00
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£19,740.00
08-DEC-2025	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE4021	S/S HOMES	5502-Residential	£32,284.00
08-DEC-2025	Adults & Communi	NOBLE CARE&&SSARO3210	S/S HOMES	5502-Residential	£4,997.14
08-DEC-2025	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£2,775.00
08-DEC-2025	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£44,845.71
08-DEC-2025	Adults & Communi	NORTON GRANGE CARE HOME(WHITELODGE ALVE	S/S HOMES	5502-Residential	£3,810.00
08-DEC-2025	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£5,900.12
08-DEC-2025	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£5,900.48
08-DEC-2025	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£1,475.12
08-DEC-2025	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£92,572.28
08-DEC-2025	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5501-Nursing	£621.43
08-DEC-2025	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5501-Nursing	£2,900.00
08-DEC-2025	Adults & Communi	OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	S/S HOMES	5502-Residential	£4,021.80
08-DEC-2025	Adults & Communi	OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKL	S/S HOMES	5502-Residential	£3,189.08
08-DEC-2025	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£5,747.43
08-DEC-2025	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£41,336.00
08-DEC-2025	Adults & Communi	OAT HILL MEWS (CARE UK COMMUNITY PARTNER)	S/S HOMES	5502-Residential	£4,891.43
08-DEC-2025	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£59,579.60
08-DEC-2025	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£37,664.00
08-DEC-2025	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£978.29
08-DEC-2025	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£4,402.28
08-DEC-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£11,404.00
08-DEC-2025	Adults & Communi	ORDERS OF ST JOHNS CARE TRUST GREGORY HOU	S/S HOMES	5502-Residential	£2,916.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356	S/S HOMES	5502-Residential	£8,494.00
08-DEC-2025	Adults & Communi	OXENDON HOUSE CARE HOME LTD&&SSAROE569	S/S HOMES	5502-Residential	£9,211.12
08-DEC-2025	Adults & Communi	PATHFINDERS CARE (OLLERTON) LTD&&SSARO150	S/S HOMES	5502-Residential	£7,362.04
08-DEC-2025	Adults & Communi	PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE	S/S HOMES	5502-Residential	£28,940.60
08-DEC-2025	Adults & Communi	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	S/S HOMES	5502-Residential	£49,018.68
08-DEC-2025	Adults & Communi	PEAR TREE GROVE LTD&&SARO5532	S/S HOMES	5502-Residential	£46,679.00
08-DEC-2025	Adults & Communi	PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO7	S/S HOMES	5502-Residential	£6,050.92
08-DEC-2025	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£3,452.00
08-DEC-2025	Adults & Communi	PINE VIEW HEALTHCARE LTD&&SSARO1112	S/S HOMES	5502-Residential	£6,644.00
08-DEC-2025	Adults & Communi	PINNACLE CARE LTD&&SSAROE944	S/S HOMES	5502-Residential	£3,900.84
08-DEC-2025	Adults & Communi	PJ CARE LTD&&SSARO3314	S/S HOMES	5501-Nursing	£3,691.56
08-DEC-2025	Adults & Communi	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£14,723.68
08-DEC-2025	Adults & Communi	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	5502-Residential	£3,750.00
08-DEC-2025	Adults & Communi	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	5502-Residential	£23,348.00
08-DEC-2025	Adults & Communi	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£5,838.04
08-DEC-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£5,200.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£5,200.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£5,200.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	8406-Residential - NHS In	£1,628.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£89,221.26
08-DEC-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£5,200.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£5,200.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£557.14
08-DEC-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£4,828.57
08-DEC-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£5,200.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&	S/S HOMES	5502-Residential	£11,914.40
08-DEC-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£1,120.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£1,540.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£2,805.71
08-DEC-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£60,392.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£1,960.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£995.20
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,742.26
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£54,170.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,560.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,340.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£26,017.30
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,414.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£209,752.08
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,300.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£11,210.66
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,509.87
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£24,780.72
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,560.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£570.71
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£964.16
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£777.14
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£4,924.16
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£533.14
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£75,390.92
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£995.20
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£995.20
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£964.16
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£964.16
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£964.16
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£515.33
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£995.20
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£995.20
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£964.16
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£44,410.28
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£11,716.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£47,692.08
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£6,185.72
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,857.14
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3333	S/S HOMES	5502-Residential	£6,824.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£102,296.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£520.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£8,580.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£910.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£910.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£63,604.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,170.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,690.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£2,210.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£2,340.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	8406-Residential - NHS In	£1,033.15

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£4,108.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£2,200.71
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£42,032.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£3,081.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£4,552.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£4,108.00
08-DEC-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£137,196.28
08-DEC-2025	Adults & Communi	PRIME LIFE LTD(THE MEWS)&&SSARO7776	S/S HOMES	5502-Residential	£35,681.20
08-DEC-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£1,222.86
08-DEC-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£137,809.71
08-DEC-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£5,747.42
08-DEC-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£2,995.15
08-DEC-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£3,235.71
08-DEC-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£733.71
08-DEC-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£2,690.29
08-DEC-2025	Adults & Communi	PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568	S/S HOMES	5502-Residential	£3,920.00
08-DEC-2025	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£37,664.00
08-DEC-2025	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£2,812.57
08-DEC-2025	Adults & Communi	PRIORS HALL CARE HOME (ANCHOR HANOVER GR	S/S HOMES	5502-Residential	£5,632.00
08-DEC-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£14,711.36
08-DEC-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£8,494.40
08-DEC-2025	Adults & Communi	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£53,072.00
08-DEC-2025	Adults & Communi	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£2,934.86
08-DEC-2025	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	S/S HOMES	5502-Residential	£87,404.00
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£9,422.05
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,764.80
08-DEC-2025	Adults & Communi	RADCLIFFE MANOR HOUSE&&SSARO2976	S/S HOMES	5502-Residential	£3,352.08
08-DEC-2025	Adults & Communi	RED HOMES H/C GRANTHAM T/A RED COURT&&S	S/S HOMES	5502-Residential	£729.00
08-DEC-2025	Adults & Communi	RED HOMES H/C GRANTHAM T/A RED COURT&&S	S/S HOMES	5502-Residential	£12,772.00
08-DEC-2025	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£42,805.14
08-DEC-2025	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£628.57
08-DEC-2025	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£835.71
08-DEC-2025	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£41,088.00
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£19,400.00
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£47,278.16
08-DEC-2025	Adults & Communi	ROSE LODGE (COUNTRY COURT CARE HOMES 2 LT	S/S HOMES	5502-Residential	£5,400.00
08-DEC-2025	Adults & Communi	ROSEDALE CARE HOME LTD&&SSARO1053	S/S HOMES	5502-Residential	£10,706.08
08-DEC-2025	Adults & Communi	ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SS	S/S HOMES	5502-Residential	£8,756.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£2,819.04
08-DEC-2025	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£16,207.19
08-DEC-2025	Adults & Communi	RUNWOOD HOMES LTD (LANCASTER COURT)&&SS	S/S HOMES	5501-Nursing	£4,000.00
08-DEC-2025	Adults & Communi	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£5,987.68
08-DEC-2025	Adults & Communi	RUNWOOD HOMES LTD&&SSARO3337	S/S HOMES	5502-Residential	£3,087.68
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,412.72
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£855.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,712.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£102,286.54
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£5,634.90
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£10,093.39
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,712.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,009.08
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,712.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£2,825.44
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£2,825.44
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,712.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£706.36
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,712.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,712.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	8406-Residential - NHS In	£1,596.00
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU	S/S HOMES	5501-Nursing	£87,108.48
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	S/S HOMES	5502-Residential	£66,979.58
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5502-Residential	£47,237.80
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5501-Nursing	£15,832.84
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£116,051.78
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	S/S HOMES	5502-Residential	£55,030.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£85,531.94
08-DEC-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	S/S HOMES	5502-Residential	£41,526.12
08-DEC-2025	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£2,632.00
08-DEC-2025	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£48,994.56
08-DEC-2025	Adults & Communi	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO9	S/S HOMES	5502-Residential	£21,700.00
08-DEC-2025	Adults & Communi	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO9	S/S HOMES	5502-Residential	£514.29
08-DEC-2025	Adults & Communi	S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	S/S HOMES	5502-Residential	£12,500.00
08-DEC-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	8406-Residential - NHS In	£964.29
08-DEC-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£84,387.00
08-DEC-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£3,521.43
08-DEC-2025	Adults & Communi	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£2,819.04
08-DEC-2025	Adults & Communi	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£12,432.00
08-DEC-2025	Adults & Communi	SANCTUARY HOMECARE LTD T/A SKELTON COURT	S/S HOMES	5502-Residential	£16,064.20
08-DEC-2025	Adults & Communi	SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106	S/S HOMES	5502-Residential	£3,400.00
08-DEC-2025	Adults & Communi	SERENITY INMIND LTD&&SSARO6689	S/S HOMES	5502-Residential	£18,225.04
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,416.00
08-DEC-2025	Adults & Communi	SHARDLOW MANOR&&SSAROE55299	S/S HOMES	5502-Residential	£11,815.60
08-DEC-2025	Adults & Communi	SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME	S/S HOMES	5502-Residential	£2,520.00
08-DEC-2025	Adults & Communi	SIGNATURE OF LEICESTER COPERATION LTD T/A SC	S/S HOMES	5502-Residential	£12,544.00
08-DEC-2025	Adults & Communi	SPRINGCARE OADBY LTD T/A THE LAWNS&&SSAR	S/S HOMES	5502-Residential	£23,106.00
08-DEC-2025	Adults & Communi	SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	S/S HOMES	5502-Residential	£82,129.04
08-DEC-2025	Adults & Communi	SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	S/S HOMES	5502-Residential	£16,947.71
08-DEC-2025	Adults & Communi	ST BERNARDS HALLATON MANOR LTD&&SSAROE1	S/S HOMES	5502-Residential	£31,128.36
08-DEC-2025	Adults & Communi	ST CLOUD CARE PLC&&SSAROE1003	S/S HOMES	5501-Nursing	£3,264.00
08-DEC-2025	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£17,395.72
08-DEC-2025	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£3,999.16
08-DEC-2025	Adults & Communi	STANTON MANOR(SONIC SILVER LTD) &&SSARO74	S/S HOMES	5502-Residential	£3,881.32
08-DEC-2025	Adults & Communi	STONESBY HOUSE LTD (107 STONESBY HOUSE LTD	S/S HOMES	5502-Residential	£10,168.00
08-DEC-2025	Adults & Communi	STONESBY HOUSE&&SSAROE997	S/S HOMES	5502-Residential	£10,328.40
08-DEC-2025	Adults & Communi	STOUR SUDBURY LTD T/A MELLISH&&SSARO7999	S/S HOMES	5502-Residential	£587.60
08-DEC-2025	Adults & Communi	STOUR SUDBURY LTD T/A MELLISH&&SSARO7999	S/S HOMES	5502-Residential	£2,350.40
08-DEC-2025	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£94,244.80
08-DEC-2025	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£9,287.95
08-DEC-2025	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5501-Nursing	£2,847.86
08-DEC-2025	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£23,614.85
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,850.00
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,492.85
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£24,846.44

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,857.14
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,800.00
08-DEC-2025	Adults & Communi	THE ADMINISTRATORS OFFICE WYGGESTON OFFIC	S/S HOMES	5502-Residential	£917.14
08-DEC-2025	Adults & Communi	THE ADMINISTRATORS OFFICE WYGGESTON OFFIC	S/S HOMES	5502-Residential	£2,292.86
08-DEC-2025	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£79,594.00
08-DEC-2025	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5501-Nursing	£9,374.29
08-DEC-2025	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£21,823.72
08-DEC-2025	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£3,193.08
08-DEC-2025	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£98,677.36
08-DEC-2025	Adults & Communi	THE GABLES PRIVATE RES HME&&SSARO7814	S/S HOMES	5502-Residential	£3,520.00
08-DEC-2025	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£37,592.00
08-DEC-2025	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£800.00
08-DEC-2025	Adults & Communi	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£24,904.00
08-DEC-2025	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£46,064.00
08-DEC-2025	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£1,345.14
08-DEC-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£1,100.00
08-DEC-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£102,368.00
08-DEC-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£11,773.00
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,467.14
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£42,239.44
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,640.86
08-DEC-2025	Adults & Communi	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£10,012.48
08-DEC-2025	Adults & Communi	VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO1	S/S HOMES	5502-Residential	£3,005.20
08-DEC-2025	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£22,444.08
08-DEC-2025	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£13,944.00
08-DEC-2025	Adults & Communi	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£11,854.60
08-DEC-2025	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£44,827.24
08-DEC-2025	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£1,189.64
08-DEC-2025	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£1,189.64
08-DEC-2025	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£1,189.64
08-DEC-2025	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£1,189.64
08-DEC-2025	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£1,189.64
08-DEC-2025	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£1,189.64
08-DEC-2025	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£1,189.64
08-DEC-2025	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	8405-Nursing NHS Income	£1,420.29
08-DEC-2025	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5502-Residential	£45,606.00
08-DEC-2025	Adults & Communi	WCS CARE GROUP LTD&&SSARO6344	S/S HOMES	5502-Residential	£4,197.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Adults & Communi	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£6,852.00
08-DEC-2025	Adults & Communi	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5501-Nursing	£894.20
08-DEC-2025	Adults & Communi	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5501-Nursing	£22,958.92
08-DEC-2025	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£12,791.60
08-DEC-2025	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£1,908.00
08-DEC-2025	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£545.14
08-DEC-2025	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£63,883.28
08-DEC-2025	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£542.86
08-DEC-2025	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£1,764.29
08-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£39,620.00
08-DEC-2025	Adults & Communi	WILLOWS CARE HOME (SHEPSHED) LTD&&SAROE5	S/S HOMES	5501-Nursing	£67,164.00
08-DEC-2025	Adults & Communi	WJ YAPP TRUST HOMES&&SSAROE1150	S/S HOMES	5502-Residential	£4,799.04
08-DEC-2025	Adults & Communi	WOODWAY CARERS LTD T/A WOODWAY HOUSE&	S/S HOMES	5502-Residential	£38,893.60
08-DEC-2025	Adults & Communi	WYMESWOLD MANOR (BROADOAK HOMES)&&SS	S/S HOMES	5502-Residential	£53,076.00
08-DEC-2025	Adults & Communi	WYMESWOLD MANOR (BROADOAK HOMES)&&SS	S/S HOMES	5502-Residential	£5,258.28
08-DEC-2025	Adults & Communi	WYMESWOLD MANOR (BROADOAK HOMES)&&SS	S/S HOMES	5502-Residential	£733.71
08-DEC-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,196.58
08-DEC-2025	Environment & Tra	Aebi Schmidt UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,910.17
08-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5622-Transfer Payments	£877.80
08-DEC-2025	Capital - In Year Sp	Ashwell Maintenance Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£3,750.00
08-DEC-2025	Capital - In Year Sp	AT Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,931.00
08-DEC-2025	Capital - In Year Sp	AT Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£15,067.75
08-DEC-2025	Capital - In Year Sp	AT Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,275.00
08-DEC-2025	C&FS (P)	Babs Grundy-Hale	TRADE INDIVIDUAL	5443-Agency & Contracte	£945.00
08-DEC-2025	Capital - In Year Sp	BDA Surveying Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£785.00
08-DEC-2025	Schools Revenue C	Birkett House School Academy	GENERAL	8111-DFE	£97,012.44
08-DEC-2025	Capital - In Year Sp	Breakwell Sumner Partnership Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,020.00
08-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£2,061.71
08-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£515.43
08-DEC-2025	Capital - In Year Sp	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,080.00
08-DEC-2025	Capital - In Year Sp	Castle Donington Volunteer Centre	TRADE SUPPLIER	944A-Infr - Infrastructure	£14,817.00
08-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£6,080.00
08-DEC-2025	Corporate Resourc	Charnwood Borough Council	OTHER LOCAL AUT	2311-Rates	£1,511.00
08-DEC-2025	Environment & Tra	Communities Network Foundation	TRADE SUPPLIER	4908-Grants	£3,800.00
08-DEC-2025	Capital - In Year Sp	Community Action Partnership (Leicestershire)	TRADE SUPPLIER	944A-Infr - Infrastructure	£14,817.00
08-DEC-2025	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£4,118.66
08-DEC-2025	Chief Executives (P	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£922.00
08-DEC-2025	Chief Executives (P	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£990.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£1,016.00
08-DEC-2025	Adults & Communi	ESPO	TRADE SUPPLIER	4102-General Equipment	£528.75
08-DEC-2025	Environment & Tra	Falcon Support Services EM Ltd	TRADE SUPPLIER	4908-Grants	£6,180.28
08-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£980.00
08-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,260.00
08-DEC-2025	Corporate Resourc	Harborough District Council	OTHER LOCAL AUT	2311-Rates	£6,742.00
08-DEC-2025	Capital - In Year Sp	Hinckley & Bosworth Community Transport	NON TRADE	944A-Infr - Infrastructure	£3,065.00
08-DEC-2025	Corporate Resourc	Innes England	TRADE SUPPLIER	2321-Rent & Room Hire	£1,750.00
08-DEC-2025	Capital - In Year Sp	John Storer Charnwood	NON TRADE	944A-Infr - Infrastructure	£14,817.00
08-DEC-2025	Corporate Resourc	Johnson Controls Building Efficiency UK Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,845.25
08-DEC-2025	Corporate Resourc	Johnson Controls Building Efficiency UK Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,845.25
08-DEC-2025	Capital - In Year Sp	JR Allen & Sons Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£16,452.00
08-DEC-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£6,492.19
08-DEC-2025	Schools Revenue C	LCC Loughborough Ashmount School A/C	GENERAL	8111-DFE	£75,454.12
08-DEC-2025	Schools Revenue C	LCC Sketchley Hill Menphys Nursery A/C	GENERAL	8111-DFE	£9,239.28
08-DEC-2025	Schools Revenue C	LCC Woodhouse Eaves Maplewell Hall School A/C	GENERAL	8111-DFE	£118,185.79
08-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock Schoo	GENERAL	6101-Support Services	£63,044.91
08-DEC-2025	Corporate Resourc	LPS Law Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,000.00
08-DEC-2025	Capital - In Year Sp	Lutterworth Volunteer Centre Ltd	NON TRADE	944A-Infr - Infrastructure	£5,220.00
08-DEC-2025	Capital - In Year Sp	Marlene Reid Centre Community Action	TRADE SUPPLIER	944A-Infr - Infrastructure	£10,000.00
08-DEC-2025	Capital - In Year Sp	Melton Learning Hub	TRADE SUPPLIER	944A-Infr - Infrastructure	£14,817.00
08-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£804.57
08-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£603.43
08-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	4301-Protective Clothing	£527.75
08-DEC-2025	Corporate Resourc	North West Leicestershire District Council	OTHER LOCAL AUT	2311-Rates	£915.43
08-DEC-2025	Corporate Resourc	Oliveti Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£755.61
08-DEC-2025	Corporate Resourc	Oliveti Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,367.66
08-DEC-2025	Capital - In Year Sp	Oliveti Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£18,652.73
08-DEC-2025	Capital - In Year Sp	Oliveti Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£30,910.35
08-DEC-2025	Corporate Resourc	Oliveti Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£4,747.95
08-DEC-2025	Capital - In Year Sp	Oliveti Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£4,700.80
08-DEC-2025	Schools Revenue C	Open Thinking Partnership	GENERAL	8111-DFE	£155,527.88
08-DEC-2025	Schools Revenue C	Open Thinking Partnership	GENERAL	8111-DFE	£35,802.21
08-DEC-2025	Schools Revenue C	Open Thinking Partnership	GENERAL	8111-DFE	£109,331.48
08-DEC-2025	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£11,785.00
08-DEC-2025	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,292.65
08-DEC-2025	Capital - In Year Sp	Rock Compliance Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£587.20
08-DEC-2025	Corporate Resourc	Sensei Training & Consultancy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£7,250.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-DEC-2025	Schools Revenue C	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
08-DEC-2025	Schools Revenue C	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
08-DEC-2025	Schools Revenue C	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
08-DEC-2025	Schools Revenue C	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
08-DEC-2025	Schools Revenue C	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£934.78
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,737.02
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,802.80
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,042.24
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
08-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£525.67
08-DEC-2025	Capital - In Year Sp	Syston & District Volunteer Centre	NON TRADE	944A-Infr - Infrastructure	£7,630.00
08-DEC-2025	Capital - In Year Sp	Tetra Tech Consulting Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£3,750.00
08-DEC-2025	C&FS (P)	United Education Services Ltd T/A Oakwood Comm	TRADE SUPPLIER	5323-External SEN Provid	£12,378.95
08-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,375.30
08-DEC-2025	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£14,577.06
08-DEC-2025	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
09-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,122.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£2,571.41
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Capital - In Year Sp	AT Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£45,552.70
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Environment & Tra	Bennie Equipment Ltd	TRADE SUPPLIER	5411-Private Contractors	£710.97

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Corporate Resources	Blaby District Council	OTHER LOCAL AUTHORITY	2311-Rates	£834.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Corporate Resources	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£885.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Corporate Resources	Clear Communication	TRADE SUPPLIER	4507-Specialists	£1,440.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Capital - In Year Spend	Commibus Project	NON TRADE	944A-Infr - Infrastructure	£14,817.00
09-DEC-2025	Schools Revenue C	Community Inclusive Trust	GENERAL	8111-DFE	£36,572.15
09-DEC-2025	Schools Revenue C	Community Inclusive Trust	GENERAL	8111-DFE	£15,398.80
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Adults & Communities	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&S	GENERAL	5501-Nursing	£5,500.00
09-DEC-2025	Adults & Communities	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&S	GENERAL	5501-Nursing	£4,208.34
09-DEC-2025	Adults & Communities	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&S	GENERAL	5501-Nursing	£6,918.76
09-DEC-2025	Adults & Communities	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&S	GENERAL	5501-Nursing	£6,918.76
09-DEC-2025	Adults & Communities	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&S	GENERAL	5501-Nursing	£6,918.76
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Schools Revenue C	Discovery Schools Academy Trust T/A Wellington P	GENERAL	4901-Other Expenditure	£9,250.00
09-DEC-2025	C&FS (P)	Diverse Academies Trust T/A East Leake Academy	TRADE SUPPLIER	5323-External SEN Provid	£15,422.50
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00

[illegible]

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3124-Other Transport Co	£542.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Schools Revenue C	LCC Burbage CE Infants School A/C	NON TRADE	9667-Cash - School Allow	£15,000.00
09-DEC-2025	Schools Revenue C	LCC Ellistown CP School A/C	NON TRADE	9667-Cash - School Allow	£22,000.00
09-DEC-2025	Environment & Tra	LCC Great Glen St Cuthberts CE Primary School A/C	NON TRADE	4901-Other Expenditure	£1,000.00
09-DEC-2025	Schools Revenue C	LCC Wigston Menphys Nursery School	GENERAL	8111-DFE	£8,084.37
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Environment & Tra	Lionheart Educational Trust	TRADE SUPPLIER	4901-Other Expenditure	£5,000.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,322.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£8,624.00
09-DEC-2025	Corporate Resourc	Melton Borough Council	OTHER LOCAL AUT	2311-Rates	£6,552.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,220.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£960.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£980.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£680.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
09-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£509.35
09-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£627.52
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Corporate Resourc	Oxygen Finance Ltd	TRADE SUPPLIER	4507-Specialists	£6,952.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Adults & Communi	Pohwer	GENERAL	5316-Voluntary Sector Co	£38,971.22
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,100.00
09-DEC-2025	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,763.00
09-DEC-2025	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,816.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-DEC-2025	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,178.95
09-DEC-2025	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,122.67
09-DEC-2025	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,510.00
09-DEC-2025	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,666.67
09-DEC-2025	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,122.67
09-DEC-2025	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£24,766.67
09-DEC-2025	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,100.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Adults & Communi	Royal Leicestershire Rutland & Wycliffe Society for	GENERAL	5316-Voluntary Sector Co	£14,663.33
09-DEC-2025	Environment & Tra	Salt Construction Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,980.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£810.00
09-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,125.00
09-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,868.40
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,521.12
09-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	Adults & Communi	Voluntary Action South Leicestershire 1	GENERAL	8701-Recharge to Other F	£15,105.00
09-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,614.48
09-DEC-2025	Corporate Resourc	Wellsecure Locksmiths Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£591.08
09-DEC-2025	C&FS (P)	Whatton Estate Partnership	GENERAL	2321-Rent & Room Hire	£500.00
09-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,360.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,760.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,136.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,180.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£570.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,940.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,180.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,180.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,140.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£4,640.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,340.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,560.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,480.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,080.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,170.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,660.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,552.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,240.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
10-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,127.50
10-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,645.80
10-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,916.80
10-DEC-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£726.00
10-DEC-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£546.00
10-DEC-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£646.00
10-DEC-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,210.00
10-DEC-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,277.00
10-DEC-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£648.00
10-DEC-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£672.00
10-DEC-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,873.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,311.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,380.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,873.00
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
10-DEC-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£3,800.00
10-DEC-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£3,400.00
10-DEC-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,672.00
10-DEC-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£627.00
10-DEC-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,760.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-DEC-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,860.00
10-DEC-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£687.50
10-DEC-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,712.09
10-DEC-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,330.00
10-DEC-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£3,592.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,480.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£784.00
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£741.37
10-DEC-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,068.90
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
10-DEC-2025	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,075.65
10-DEC-2025	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,959.84
10-DEC-2025	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£2,820.93
10-DEC-2025	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£555.55
10-DEC-2025	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,781.64
10-DEC-2025	Adults & Communi	Avis Medical Services Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£754.85
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£2,960.00
10-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£805,615.83
10-DEC-2025	C&FS (P)	Birkett House School Academy	GENERAL	5324-External SEN Provid	£20,995.00
10-DEC-2025	C&FS (P)	Birkett House School Academy	GENERAL	5325-External SEN Provid	£711,641.00
10-DEC-2025	Corporate Resourc	British Dyslexia Association	TRADE SUPPLIER	1703-Training Expenses	£1,080.00
10-DEC-2025	Capital - In Year Sp	Bruton Knowles	TRADE SUPPLIER	941G-L&B - Design Fees -	£973.00
10-DEC-2025	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types	£11,027.00
10-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
10-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,400.00
10-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,400.00
10-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,000.00
10-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,600.00
10-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,900.00
10-DEC-2025	C&FS (P)	Clubszone CZ Ltd	GENERAL	4908-Grants	£6,500.00
10-DEC-2025	Corporate Resourc	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£725.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,268.00
10-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
10-DEC-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£712.50
10-DEC-2025	C&FS (P)	Dorothy Goodman School Academy	GENERAL	5325-External SEN Provid	£197,965.00
10-DEC-2025	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£988.50
10-DEC-2025	Environment & Tra	Effect Digital Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
10-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,352.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,935.50
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,054.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£800.00
10-DEC-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,700.00
10-DEC-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£8,500.00
10-DEC-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£8,500.00
10-DEC-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,655.00
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
10-DEC-2025	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3125-Transport External C	£1,110.35
10-DEC-2025	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3125-Transport External C	£2,286.40
10-DEC-2025	C&FS (P)	Esteem Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£6,635.00
10-DEC-2025	Corporate Resourc	Future Tech SCI Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£504.00
10-DEC-2025	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,057.14
10-DEC-2025	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,471.43
10-DEC-2025	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,814.29
10-DEC-2025	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£671.43
10-DEC-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£17,964.14
10-DEC-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£46,150.11
10-DEC-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£1,211.02
10-DEC-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£31,871.44
10-DEC-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£21,289.49
10-DEC-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£41,357.31
10-DEC-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,090.00
10-DEC-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
10-DEC-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,799.00
10-DEC-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,520.00
10-DEC-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00
10-DEC-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,185.00
10-DEC-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,900.00
10-DEC-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,300.00
10-DEC-2025	Environment & Tra	Geoplace Llp	TRADE SUPPLIER	4109-Materials	£750.00
10-DEC-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,106.00
10-DEC-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,142.70
10-DEC-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
10-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£4,015.50
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
10-DEC-2025	C&FS (P)	Hempsall Consultancies Ltd	TRADE SUPPLIER	4522-Course Fees	£600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-DEC-2025	Balance Sheet Cost	Hirst Signs Ltd	TRADE SUPPLIER	9631-Inventories - General	£938.40
10-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£543.90
10-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£595.70
10-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
10-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,238.02
10-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,147.37
10-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,171.98
10-DEC-2025	Environment & Tra	Imago At Loughborough Ltd	TRADE SUPPLIER	4902-Hospitality	£850.50
10-DEC-2025	C&FS (P)	Inclusive Educators Ltd	GENERAL	4908-Grants	£6,250.00
10-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,666.42
10-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,651.10
10-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£2,373.70
10-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£8,325.57
10-DEC-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,124.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£3,278.40
10-DEC-2025	C&FS (P)	Kidspace Ullesthorpe	GENERAL	4908-Grants	£7,250.00
10-DEC-2025	C&FS (P)	Kidspace Ullesthorpe	GENERAL	4908-Grants	£1,000.00
10-DEC-2025	C&FS (P)	Kidspace Ullesthorpe	GENERAL	4908-Grants	£14,250.00
10-DEC-2025	C&FS (P)	Kidspace Ullesthorpe	GENERAL	4908-Grants	£6,000.00
10-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£683.03
10-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£6,559.23
10-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,031.28
10-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£688.80
10-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£868.00
10-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£832.00
10-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,132.80
10-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£697.96
10-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,803.96
10-DEC-2025	C&FS (P)	LCC Little Bowden CP School A/C	GENERAL	4908-Grants	£2,250.00
10-DEC-2025	C&FS (P)	LCC Worthington Primary School A/C	GENERAL	4908-Grants	£2,500.00
10-DEC-2025	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£5,750.00
10-DEC-2025	Public Health (P)	LLR Patient Care Locally CIC	TRADE SUPPLIER	5447-General Practioners	£1,345.00
10-DEC-2025	Public Health (P)	LLR Patient Care Locally CIC	TRADE SUPPLIER	5447-General Practioners	£5,230.00
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,652.40
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,273.80
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,353.80
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,555.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,840.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,913.80
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,953.80
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,954.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,953.80
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,954.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,424.43
10-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£29,276.80
10-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	1704-Employee Related I	£379,187.20
10-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£71,253.41
10-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	3501-Vehicle Insurance	£405,887.16
10-DEC-2025	C&FS (P)	Meadow Community Primary School & Pre School	GENERAL	4908-Grants	£1,000.00
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
10-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
10-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.00
10-DEC-2025	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£12,038.86
10-DEC-2025	Balance Sheet Cost	MJ Dexter Plant Hire	SUBCONTRACTOR	9729-Suspense (Current I	£1,680.00
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
10-DEC-2025	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£567.00
10-DEC-2025	Public Health (P)	North Charnwood GP Community Network Ltd	TRADE SUPPLIER	5447-General Practioners	£529.20
10-DEC-2025	Public Health (P)	North Charnwood GP Community Network Ltd	TRADE SUPPLIER	5447-General Practioners	£23,763.60
10-DEC-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£643,283.00
10-DEC-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£2,176.00
10-DEC-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£47,103.00
10-DEC-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£36,968.00
10-DEC-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£47,850.00
10-DEC-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£1,054,625.00
10-DEC-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£22,755.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,767.00
10-DEC-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
10-DEC-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£43,890.00
10-DEC-2025	Adults & Communi	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£24,212.59
10-DEC-2025	Adults & Communi	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£37,014.69
10-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
10-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
10-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£738.50
10-DEC-2025	C&FS (P)	Premier Education T/A EA Coaching Ltd	GENERAL	4908-Grants	£9,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-DEC-2025	Corporate Resource	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£823.94
10-DEC-2025	Corporate Resource	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£763.56
10-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Co	£884.00
10-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£15,340.00
10-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£10,620.00
10-DEC-2025	Corporate Resource	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,925.74
10-DEC-2025	Adults & Communi	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£3,579.02
10-DEC-2025	Adults & Communi	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£2,531.92
10-DEC-2025	Adults & Communi	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£4,051.08
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£2,060.00
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
10-DEC-2025	C&FS (P)	SchoolCoach Ltd T/A CoachUnlimited UK	GENERAL	4908-Grants	£9,750.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,800.00
10-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£625.00
10-DEC-2025	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,295.40
10-DEC-2025	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£870.40
10-DEC-2025	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,137.60
10-DEC-2025	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,688.40
10-DEC-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,065.80
10-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,211.87
10-DEC-2025	Corporate Resource	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£4,250.00
10-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£2,775.00
10-DEC-2025	C&FS (P)	St Marys RC Primary School Academy	GENERAL	4908-Grants	£1,250.00
10-DEC-2025	Corporate Resource	Stannah Lift Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£157,566.32
10-DEC-2025	C&FS (P)	Stanton Under Bardon Community Primary School	GENERAL	4908-Grants	£8,500.00
10-DEC-2025	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£12,591.90
10-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Donisthorpe Primary	GENERAL	4908-Grants	£3,000.00
10-DEC-2025	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
10-DEC-2025	Capital - In Year Sp	Tetra Tech Consulting Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£4,300.00
10-DEC-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software License	£873.12
10-DEC-2025	Chief Executives (P	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4529-Post Mortem Exams	£26,520.04
10-DEC-2025	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£3,542.00
10-DEC-2025	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,268.50
10-DEC-2025	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,512.00
10-DEC-2025	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£870.00
10-DEC-2025	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,764.00
10-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
10-DEC-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£4,089.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-DEC-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£4,735.75
10-DEC-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,918.94
10-DEC-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£2,899.00
10-DEC-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£2,388.00
10-DEC-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,377.00
10-DEC-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,040.20
10-DEC-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,559.00
10-DEC-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£986.40
10-DEC-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,392.20
10-DEC-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,014.30
10-DEC-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,273.25
10-DEC-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,158.20
10-DEC-2025	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUT	5411-Private Contractors	£3,135.78
10-DEC-2025	Capital - In Year Sp	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£2,025.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,000.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,280.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,560.00
10-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,160.00
11-DEC-2025	Balance Sheet Cost	GADDESBY SCHOOL COMMUNITY LTD T/A GADDES	EARLY YEARS	9641-Debtors Control	£651.84
11-DEC-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
11-DEC-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
11-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£673.00
11-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,293.20
11-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£739.80
11-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,657.80
11-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,614.50
11-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,569.60
11-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,655.90
11-DEC-2025	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£1,755.00
11-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£909.26
11-DEC-2025	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£588.00
11-DEC-2025	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,012.00
11-DEC-2025	Corporate Resourc	Arcelle Consulting	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,100.00
11-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,199.96
11-DEC-2025	C&FS (P)	Ashby Ukrainian Creative Community	NON TRADE	4908-Grants	£2,500.00
11-DEC-2025	C&FS (P)	Aspire Learning Partnership T/A Soar Valley College	TRADE SUPPLIER	5323-External SEN Provid	£3,322.00
11-DEC-2025	C&FS (P)	Aspire Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,601.80
11-DEC-2025	C&FS (P)	Aspire Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,435.71

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-DEC-2025	C&FS (P)	Aspire Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,601.80
11-DEC-2025	Adults & Communi	BabyGigs CIC	TRADE SUPPLIER	4507-Specialists	£1,680.00
11-DEC-2025	Adults & Communi	Beacon Care & Advice CIC	TRADE SUPPLIER	5411-Private Contractors	£8,661.96
11-DEC-2025	Capital - In Year Sp	Bevan Brittan LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£3,129.00
11-DEC-2025	C&FS (P)	Bright Sparks Day Nursery	TRADE SUPPLIER	2321-Rent & Room Hire	£937.83
11-DEC-2025	C&FS (P)	Bright Sparks Day Nursery	TRADE SUPPLIER	2321-Rent & Room Hire	£815.51
11-DEC-2025	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£9,189.00
11-DEC-2025	Adults & Communi	Cassa Assura Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,821.78
11-DEC-2025	Corporate Resourc	Castle Water Ltd	TRADE SUPPLIER	2331-Water Charges	£1,778.67
11-DEC-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£2,640.00
11-DEC-2025	C&FS (P)	Childrens Sensory Therapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£3,720.00
11-DEC-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
11-DEC-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
11-DEC-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
11-DEC-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,583.00
11-DEC-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£4,375.50
11-DEC-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,802.50
11-DEC-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£6,369.00
11-DEC-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,715.00
11-DEC-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£750.00
11-DEC-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,519.40
11-DEC-2025	Environment & Tra	Environment Agency	TRADE SUPPLIER	4521-Site Licenses	£1,200.80
11-DEC-2025	Environment & Tra	Environment Agency	TRADE SUPPLIER	4521-Site Licenses	£1,200.80
11-DEC-2025	Chief Executives (P)	Essex County Council	OTHER LOCAL AUT	4507-Specialists	£6,142.50
11-DEC-2025	Environment & Tra	FCC Recycling (UK) Ltd	TRADE SUPPLIER	5411-Private Contractors	£36,372.93
11-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£835.00
11-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
11-DEC-2025	Corporate Resourc	FPCR Environment & Design Ltd	TRADE SUPPLIER	2101-R&M Buildings	£5,850.00
11-DEC-2025	Corporate Resourc	Funhouse Comedy Ltd	TRADE INDIVIDUAL	4501-Exhibitions, Display	£985.00
11-DEC-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£2,663.28
11-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
11-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
11-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,696.00
11-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,896.00
11-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
11-DEC-2025	Corporate Resourc	GRC (Legal Services) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£775.00
11-DEC-2025	Public Health (P)	Hinckley & Bosworth Medical Alliance Ltd	TRADE SUPPLIER	5447-General Practioners	£23,240.00
11-DEC-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£518.14

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,113.70
11-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,082.15
11-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£943.00
11-DEC-2025	C&FS (P)	Interpid Care & Support Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,168.50
11-DEC-2025	C&FS (P)	Interpid Care & Support Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,168.50
11-DEC-2025	Environment & Tra	J&F Powner Ltd	TRADE SUPPLIER	5419-Private Contractors	£3,463.11
11-DEC-2025	C&FS (P)	Jay Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,964.02
11-DEC-2025	C&FS (P)	Jay Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,642.60
11-DEC-2025	Corporate Resourc	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,966.25
11-DEC-2025	Adults & Communi	JW Care Services (UK) Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,000.00
11-DEC-2025	C&FS (P)	Kings School	TRADE SUPPLIER	5323-External SEN Provid	£2,895.80
11-DEC-2025	Adults & Communi	Kyocera Document Solutions (UK) Limited	TRADE SUPPLIER	4401-Printing	£1,078.89
11-DEC-2025	Chief Executives (P)	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£156,990.10
11-DEC-2025	Public Health (P)	Leicestershire Independent Pharmacy Co Ltd T/A L	TRADE SUPPLIER	4901-Other Expenditure	£10,792.00
11-DEC-2025	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£388,137.00
11-DEC-2025	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£5,750.00
11-DEC-2025	Corporate Resourc	Litho Supplies UK Ltd	TRADE SUPPLIER	4401-Printing	£654.00
11-DEC-2025	Corporate Resourc	LJW Consultants Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,923.88
11-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,579.20
11-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,138.84
11-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,184.00
11-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,980.90
11-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,862.00
11-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,138.40
11-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,510.20
11-DEC-2025	Corporate Resourc	Maintel Europe Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£23,646.59
11-DEC-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£944.80
11-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£980.00
11-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
11-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£994.94
11-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£911.47
11-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£546.60
11-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,026.85
11-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£611.22
11-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£696.79
11-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£907.82
11-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,033.84
11-DEC-2025	Corporate Resourc	Midland Slurry Systems Ltd	TRADE SUPPLIER	2101-R&M Buildings	£25,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-DEC-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,327.74
11-DEC-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£10,208.63
11-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,500.00
11-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,970.00
11-DEC-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£518.48
11-DEC-2025	Public Health (P)	North Charnwood GP Community Network Ltd	TRADE SUPPLIER	5447-General Practioners	£11,845.00
11-DEC-2025	Public Health (P)	North West Leicestershire GP Ltd	TRADE SUPPLIER	5447-General Practioners	£17,514.00
11-DEC-2025	Public Health (P)	NSPCC Registered Charity	NON TRADE	2321-Rent & Room Hire	£2,554.50
11-DEC-2025	Corporate Resource	NSPCC Registered Charity	NON TRADE	1703-Training Expenses	£1,770.00
11-DEC-2025	C&FS (P)	Nurserytime Ltd T/A The Valley Nursery & Kids Clu	TRADE SUPPLIER	5411-Private Contractors	£815.95
11-DEC-2025	Adults & Communi	OneAdvanced Ltd	TRADE SUPPLIER	4603-IT Software License	£3,385.50
11-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
11-DEC-2025	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,625.00
11-DEC-2025	C&FS (P)	Premium Linguistic Services	TRADE SUPPLIER	4507-Specialists	£783.00
11-DEC-2025	Corporate Resource	Probrand Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,941.50
11-DEC-2025	Adults & Communi	Progress Housing Association Ltd	TRADE SUPPLIER	5506-Supported Living	£672.28
11-DEC-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£515.00
11-DEC-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,050.00
11-DEC-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,314.00
11-DEC-2025	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£29,142.90
11-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5429-Community/Domici	£26,834.00
11-DEC-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£11,020.00
11-DEC-2025	Corporate Resource	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£758.00
11-DEC-2025	Corporate Resource	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£514.90
11-DEC-2025	Schools Revenue C	School Catering Support Ltd	TRADE SUPPLIER	4201-Catering	£769.80
11-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,371.40
11-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
11-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£633.02
11-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£633.02
11-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£603.50
11-DEC-2025	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,629.78
11-DEC-2025	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
11-DEC-2025	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£5,672.81
11-DEC-2025	Public Health (P)	Spencer Academy T/A Long Field Academy	TRADE SUPPLIER	4908-Grants	£1,700.00
11-DEC-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
11-DEC-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£31,883.29
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£3,288.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£803.26
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£963.23
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£3,451.07
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,405.61
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,642.10
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£1,809.18
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£5,668.78
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£13,697.75
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£27,708.20
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£3,298.75
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,564.83
11-DEC-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,222.12
11-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,601.35
11-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£930.26
11-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£869.40
11-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£920.00
11-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.93
11-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£934.05
11-DEC-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£784.00
11-DEC-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£21,923.00
11-DEC-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£1,335.00
11-DEC-2025	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£995.00
11-DEC-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£11,662.00
11-DEC-2025	Environment & Tra	TIP Trailer Services UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£506.00
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,154.40
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,210.00
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,120.00
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£550.00
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,136.80
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,600.00
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,080.00
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£827.50
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£649.60
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£769.60
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£760.00
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£769.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,299.20
11-DEC-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	4109-Materials	£1,090.30
11-DEC-2025	Adults & Communi	Ultima Business Solutions	TRADE SUPPLIER	4102-General Equipment	£1,956.34
11-DEC-2025	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4901-Other Expenditure	£3,800.48
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,128.60
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,128.60
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,128.60
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.99
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,966.33
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,214.33
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,128.60
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,258.66
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.99
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.99
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.99
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.99
11-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,128.60
11-DEC-2025	Environment & Tra	Welland Waste Management	TRADE SUPPLIER	5419-Private Contractors	£13,104.95
11-DEC-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,808.00
11-DEC-2025	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£4,618.88
12-DEC-2025	Capital - In Year Sp	XMA Ltd	TRADE SUPPLIER	943C-VPE - Equipment (F	£1,039.50
12-DEC-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£11,296.66
12-DEC-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£533.20
12-DEC-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£781.09
12-DEC-2025	Adults & Communi	ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£46,068.83
12-DEC-2025	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,653.92
12-DEC-2025	Adults & Communi	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£15,118.34
12-DEC-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£8,663.62
12-DEC-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£802.08
12-DEC-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£611.55
12-DEC-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£4,088.12
12-DEC-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£447,193.87
12-DEC-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£2,002.05
12-DEC-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£601.56
12-DEC-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,145.24
12-DEC-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
12-DEC-2025	Adults & Communi	ALVES ICARE LTD&&SUPL7268	SUPPORTED LIVING	5506-Supported Living	£16,921.52

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,477.30
12-DEC-2025	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£53,889.62
12-DEC-2025	Adults & Communi	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£89,989.76
12-DEC-2025	Adults & Communi	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£7,591.08
12-DEC-2025	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£3,352.34
12-DEC-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£298,011.25
12-DEC-2025	Adults & Communi	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£16,235.52
12-DEC-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,454.66
12-DEC-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
12-DEC-2025	Adults & Communi	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£601.16
12-DEC-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£815.00
12-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£20,487.80
12-DEC-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£35,987.13
12-DEC-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£834.56
12-DEC-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£974.27
12-DEC-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£934.20
12-DEC-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£31,645.73
12-DEC-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
12-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£771.75
12-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£799.29
12-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£614.56
12-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,414.11
12-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£13,958.85
12-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,002.21
12-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,033.04
12-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£26,632.32
12-DEC-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£11,998.21
12-DEC-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£10,207.11
12-DEC-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£27,742.99
12-DEC-2025	Adults & Communi	CHARTWELL CARE SERVICES LTD&&SUPL8254	SUPPORTED LIVING	5506-Supported Living	£30,737.28
12-DEC-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,815.03
12-DEC-2025	Adults & Communi	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£13,849.92
12-DEC-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£9,744.43
12-DEC-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,347.94
12-DEC-2025	Adults & Communi	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£98,418.44
12-DEC-2025	Adults & Communi	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£1,121.28
12-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£19,389.72
12-DEC-2025	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£116,131.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Adults & Communi	CREATIVE CARE LTD&&SUPL6285	SUPPORTED LIVING	5506-Supported Living	£2,228.00
12-DEC-2025	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£220,479.41
12-DEC-2025	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£664.73
12-DEC-2025	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£2,083.25
12-DEC-2025	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£49,109.99
12-DEC-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£33,118.25
12-DEC-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&	HOME CARE	5505-Homecare	£20,415.65
12-DEC-2025	Adults & Communi	DIMENSIONS UK LTD&&SUPL7928	SUPPORTED LIVING	5506-Supported Living	£1,717.36
12-DEC-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£4,602.30
12-DEC-2025	Adults & Communi	EDEN FUTURES SUPPORTED LIVING LTD&&SUPL74	SUPPORTED LIVING	5506-Supported Living	£1,775.95
12-DEC-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£1,156.11
12-DEC-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,987.87
12-DEC-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£14,754.81
12-DEC-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£4,338.10
12-DEC-2025	Adults & Communi	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£29,021.66
12-DEC-2025	Adults & Communi	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£54,769.82
12-DEC-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£9,241.50
12-DEC-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£12,748.55
12-DEC-2025	Adults & Communi	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£654.50
12-DEC-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£19,420.15
12-DEC-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
12-DEC-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£5,873.67
12-DEC-2025	Adults & Communi	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£22,090.80
12-DEC-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
12-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,284.53
12-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,103.17
12-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£11,952.87
12-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£60,002.08
12-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£8,061.74
12-DEC-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,748.48
12-DEC-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	SUPPORTED LIVING	5506-Supported Living	£4,443.12
12-DEC-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,269.28
12-DEC-2025	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£656.74
12-DEC-2025	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£2,337.92
12-DEC-2025	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£12,061.03
12-DEC-2025	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£2,337.92
12-DEC-2025	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£539.52
12-DEC-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£14,260.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£14,605.63
12-DEC-2025	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£16,412.76
12-DEC-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£881.70
12-DEC-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£22,090.72
12-DEC-2025	Adults & Communi	GODFREY BARNES SL LTD&&SUPL7266	SUPPORTED LIVING	5506-Supported Living	£14,162.53
12-DEC-2025	Adults & Communi	GOTO HEALTHCARE LTD&&SUPL7560	CLC	5506-Supported Living	£820.56
12-DEC-2025	Adults & Communi	HEATHCOTES GROUP T/A I VOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£34,267.02
12-DEC-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£783.37
12-DEC-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£922.89
12-DEC-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£756.33
12-DEC-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£790.95
12-DEC-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£41,270.20
12-DEC-2025	Adults & Communi	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£160,005.23
12-DEC-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
12-DEC-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£4,366.88
12-DEC-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£4,366.88
12-DEC-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£4,366.88
12-DEC-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£2,027.48
12-DEC-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£1,403.59
12-DEC-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£3,899.00
12-DEC-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£89,794.24
12-DEC-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£8,170.52
12-DEC-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£2,339.40
12-DEC-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,889.79
12-DEC-2025	Adults & Communi	INCLUSION HOMES CIC&&SUPL7891	SUPPORTED LIVING	5506-Supported Living	£1,283.44
12-DEC-2025	Adults & Communi	INDEPENDANT COMMUNITY SUPPORT LTD&&SUP	SUPPORTED LIVING	5506-Supported Living	£13,572.00
12-DEC-2025	Adults & Communi	J D ZENCARE LTD&&SUPL7189	SUPPORTED LIVING	5506-Supported Living	£520.00
12-DEC-2025	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,307.05
12-DEC-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£30,883.38
12-DEC-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&	HOME CARE	5505-Homecare	£8,097.55
12-DEC-2025	Adults & Communi	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£18,666.18
12-DEC-2025	Adults & Communi	KNIGHTON MANOR LTD&&SUPL9126	SUPPORTED LIVING	5506-Supported Living	£6,995.92
12-DEC-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,075.38
12-DEC-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
12-DEC-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£2,289.46
12-DEC-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£11,840.51
12-DEC-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£876.96
12-DEC-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£293,901.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£20,453.32
12-DEC-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£714.14
12-DEC-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,378.08
12-DEC-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,390.95
12-DEC-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£2,128.95
12-DEC-2025	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£2,583.26
12-DEC-2025	Adults & Communi	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£22,277.26
12-DEC-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£17,915.47
12-DEC-2025	Adults & Communi	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£35,726.88
12-DEC-2025	Adults & Communi	MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC	HOME CARE	5505-Homecare	£748.48
12-DEC-2025	Adults & Communi	MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC	HOME CARE	5505-Homecare	£1,496.95
12-DEC-2025	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC	HOME CARE	5505-Homecare	£1,367.01
12-DEC-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,520.02
12-DEC-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£830.34
12-DEC-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£6,120.90
12-DEC-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£5,707.81
12-DEC-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£1,000.04
12-DEC-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,324.58
12-DEC-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£5,272.86
12-DEC-2025	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£7,902.66
12-DEC-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£17,179.55
12-DEC-2025	Adults & Communi	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£1,987.30
12-DEC-2025	Adults & Communi	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£9,999.83
12-DEC-2025	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£23,168.38
12-DEC-2025	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£12,316.50
12-DEC-2025	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£17,045.41
12-DEC-2025	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£6,188.73
12-DEC-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£568.57
12-DEC-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£37,528.93
12-DEC-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£21,465.75
12-DEC-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£1,004.49
12-DEC-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£568.58
12-DEC-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,524.89
12-DEC-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£4,383.17
12-DEC-2025	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£3,824.15
12-DEC-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£22,196.43
12-DEC-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£30,167.68
12-DEC-2025	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£840.24

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£28,124.38
12-DEC-2025	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£6,720.00
12-DEC-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,724.54
12-DEC-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£15,788.52
12-DEC-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
12-DEC-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,552.40
12-DEC-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£19,658.00
12-DEC-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£353,464.76
12-DEC-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,210.06
12-DEC-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£680.34
12-DEC-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£3,025.59
12-DEC-2025	Adults & Communi	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£3,386.56
12-DEC-2025	Adults & Communi	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£846.64
12-DEC-2025	Adults & Communi	SANCTUARY HOMECARE LTD T/A SYCAMORE COU	SUPPORTED LIVING	5506-Supported Living	£3,398.72
12-DEC-2025	Adults & Communi	SANCTUARY HOMECARE LTD T/A SYCAMORE COU	SUPPORTED LIVING	5506-Supported Living	£1,699.36
12-DEC-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,357.34
12-DEC-2025	Adults & Communi	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£8,639.40
12-DEC-2025	Adults & Communi	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£18,483.24
12-DEC-2025	Adults & Communi	SHEPshed CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,374.92
12-DEC-2025	Adults & Communi	SOLUTIONS 4 COMMUNITY SUPPORT LTD&&CLCD	CLC	5504-Day/CLC Services	£1,014.00
12-DEC-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,581.94
12-DEC-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£701.24
12-DEC-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,233.96
12-DEC-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£5,986.21
12-DEC-2025	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£5,354.40
12-DEC-2025	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&SUPL7501	SUPPORTED LIVING	5506-Supported Living	£15,765.12
12-DEC-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,802.82
12-DEC-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£8,064.00
12-DEC-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£34,219.50
12-DEC-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£6,216.00
12-DEC-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£8,064.00
12-DEC-2025	Adults & Communi	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£28,435.42
12-DEC-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£19,495.90
12-DEC-2025	Adults & Communi	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£40,683.47
12-DEC-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£1,151.47
12-DEC-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£706.34
12-DEC-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£7,990.52
12-DEC-2025	Adults & Communi	VITAL HEALTHCARE&&SUPL8052	SUPPORTED LIVING	5506-Supported Living	£6,575.27

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,293.29
12-DEC-2025	Adults & Communi	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£30,469.82
12-DEC-2025	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
12-DEC-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£29,836.12
12-DEC-2025	Adults & Communi	WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669	CLC	5506-Supported Living	£1,770.72
12-DEC-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£23,554.20
12-DEC-2025	Adults & Communi	WITLENS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,416.95
12-DEC-2025	Adults & Communi	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£148,749.12
12-DEC-2025	Chief Executives (P	39 Essex Chambers LLP PFA	TRADE SUPPLIER	4905-Legal Expenses	£1,750.00
12-DEC-2025	Adults & Communi	39 Essex Chambers LLP PFA	TRADE SUPPLIER	4506-Consultants	£2,500.00
12-DEC-2025	Chief Executives (P	39 Essex Chambers LLP PFA	TRADE SUPPLIER	4905-Legal Expenses	£1,250.00
12-DEC-2025	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,410.00
12-DEC-2025	C&FS (P)	Sab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,551.05
12-DEC-2025	C&FS (P)	Sab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
12-DEC-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£15,539.89
12-DEC-2025	Adults & Communi	Advance Housing & Support Ltd	TRADE SUPPLIER	5506-Supported Living	£4,603.92
12-DEC-2025	Corporate Resourc	Advanced Machinery Services Ltd	TRADE SUPPLIER	4102-General Equipment	£916.00
12-DEC-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,874.80
12-DEC-2025	Adults & Communi	Ambion Contractors Ltd	TRADE SUPPLIER	4901-Other Expenditure	£630.00
12-DEC-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
12-DEC-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£871.75
12-DEC-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£891.00
12-DEC-2025	Environment & Tra	Arco Ltd	TRADE SUPPLIER	4301-Protective Clothing	£858.70
12-DEC-2025	Environment & Tra	Arco Professional Safety Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,100.00
12-DEC-2025	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£784.00
12-DEC-2025	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£3,195.00
12-DEC-2025	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,463.00
12-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£960.00
12-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,052.95
12-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,320.42
12-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,006.12
12-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,342.93
12-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,380.69
12-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,540.02
12-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,794.78
12-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,246.05
12-DEC-2025	Environment & Tra	Bilko Promotional Merchandising Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,362.50
12-DEC-2025	Public Health (P)	Blaby District Council	OTHER LOCAL AUT	5211-Other Local Authori	£788,401.54

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
12-DEC-2025	Capital - In Year Sp	Broxap Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£795.00
12-DEC-2025	Environment & Tra	Burton On The Wolds Cotes & Prestwold Parish Co	TRADE SUPPLIER	4901-Other Expenditure	£1,414.09
12-DEC-2025	Capital - In Year Sp	Buxtons Ltd	TRADE SUPPLIER	943B-VPE - Plant Exp	£3,475.00
12-DEC-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,842.86
12-DEC-2025	Adults & Communi	Care2Assess Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£10,535.00
12-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,080.00
12-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£720.00
12-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£840.00
12-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£960.00
12-DEC-2025	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£775.50
12-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,010.00
12-DEC-2025	Environment & Tra	Coalville CAN Ltd	TRADE SUPPLIER	4908-Grants	£5,295.00
12-DEC-2025	Public Health (P)	Crescent Health Alliance Ltd	TRADE SUPPLIER	5447-General Practioners	£46,494.00
12-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,056.00
12-DEC-2025	Corporate Resourc	Data & Voice Cabling Ltd	TRADE SUPPLIER	2101-R&M Buildings	£698.50
12-DEC-2025	Corporate Resourc	Data Academy Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,721.67
12-DEC-2025	Corporate Resourc	Data Academy Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,721.67
12-DEC-2025	Corporate Resourc	Data Academy Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,721.67
12-DEC-2025	Corporate Resourc	Data Academy Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,721.67
12-DEC-2025	Corporate Resourc	Dell Corporation Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£22,057.98
12-DEC-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,986.00
12-DEC-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,715.00
12-DEC-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£840.00
12-DEC-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£690.00
12-DEC-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,791.04
12-DEC-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,010.00
12-DEC-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£2,719.26
12-DEC-2025	Environment & Tra	Direct Tyre Management Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£8,986.22
12-DEC-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£783.72
12-DEC-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£783.72
12-DEC-2025	Environment & Tra	DW Windsor Ltd	SUBCONTRACTOR	4901-Other Expenditure	£2,069.06
12-DEC-2025	Corporate Resourc	Edufocus Ltd	TRADE SUPPLIER	4909-Subscriptions	£7,196.13
12-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£657.95
12-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,483.26
12-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4109-Materials	£516.42
12-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4109-Materials	£600.02
12-DEC-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5323-External SEN Provid	£26,923.05

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5323-External SEN Provid	£26,451.15
12-DEC-2025	Corporate Resource	ESPO	TRADE SUPPLIER	4102-General Equipment	£2,046.00
12-DEC-2025	Adults & Communi	ESPO	TRADE SUPPLIER	4405-Stationery	£555.00
12-DEC-2025	Capital - In Year Sp	ESPO	TRADE SUPPLIER	944A-Infr - Infrastructure	£874.00
12-DEC-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£15,826.49
12-DEC-2025	Capital - In Year Sp	Focus Consultants 2010 LLP	TRADE SUPPLIER	941D-L&B - Building Costs	£2,064.00
12-DEC-2025	C&FS (P)	Freedom Play & Creative Arts Therapy	TRADE SUPPLIER	5445-Adoption Support	£980.00
12-DEC-2025	Schools Revenue C	Future Cycles Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,568.00
12-DEC-2025	Schools Revenue C	Future Cycles Training Ltd	TRADE SUPPLIER	4507-Specialists	£950.00
12-DEC-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£70,369.37
12-DEC-2025	C&FS (P)	Glebelands Primary School	OTHER LOCAL AUT	5323-External SEN Provid	£7,867.00
12-DEC-2025	Central Items (NCS)	Grant Thornton UK LLP	TRADE SUPPLIER	6602-Audit Fee	£70,515.75
12-DEC-2025	Environment & Tra	Grobby Parish Council	OTHER LOCAL AUT	4901-Other Expenditure	£5,292.88
12-DEC-2025	Corporate Resource	Harlow Bros Ltd	TRADE SUPPLIER	4109-Materials	£553.50
12-DEC-2025	Environment & Tra	HaskoningDHV UK Ltd	TRADE SUPPLIER	4507-Specialists	£5,980.63
12-DEC-2025	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£43,500.00
12-DEC-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£1,436.31
12-DEC-2025	Balance Sheet Cost	Hirst Signs Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£792.60
12-DEC-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£953.40
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,131.83
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£647.50
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,046.50
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£800.31
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,025.64
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,250.97
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£793.50
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,190.70
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£880.60
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,023.50
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£991.97
12-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,218.30
12-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£1,040.00
12-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£520.00
12-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£1,950.00
12-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£1,690.00
12-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£910.00
12-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£1,040.00
12-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£1,040.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£1,040.00
12-DEC-2025	C&FS (P)	Hub Educational Services CIC	TRADE SUPPLIER	5323-External SEN Provid	£21,898.40
12-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£1,040.00
12-DEC-2025	C&FS (P)	Inspire Education Trust	TRADE SUPPLIER	5323-External SEN Provid	£3,775.00
12-DEC-2025	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Genera	£3,360.00
12-DEC-2025	Environment & Tra	Intersect Surveys Ltd	TRADE SUPPLIER	4109-Materials	£3,740.00
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,228.95
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£507.00
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£955.50
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,078.00
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£733.25
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£868.50
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£803.25
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,038.00
12-DEC-2025	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,800.00
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,014.00
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
12-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,115.10
12-DEC-2025	Corporate Resourc	James Coles & Sons (Nurseries) Ltd	TRADE SUPPLIER	4911-Assistance / Contrib	£4,340.00
12-DEC-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,232.00
12-DEC-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,015.85
12-DEC-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,010.57
12-DEC-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,232.00
12-DEC-2025	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£6,758.12
12-DEC-2025	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£4,897.48
12-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,452.80
12-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.00
12-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,714.40
12-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,070.00
12-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,033.00
12-DEC-2025	Environment & Tra	KTF CAD Software Ltd	TRADE SUPPLIER	4603-IT Software License	£605.00
12-DEC-2025	Adults & Communi	Latitude Mapping Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,264.05
12-DEC-2025	Public Health (P)	Leicester City Council	TRADE SUPPLIER	5443-Agency & Contracte	£655.00
12-DEC-2025	C&FS (P)	Lincolnshire County Council	OTHER LOCAL AUT	5614-Adoption Allowance	£12,399.20
12-DEC-2025	Corporate Resourc	Lutra Consulting Ltd	TRADE SUPPLIER	4603-IT Software License	£6,304.50
12-DEC-2025	C&FS (P)	Lynton Child Care Ltd	TRADE SUPPLIER	5625-Transfer Payments	£543.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,161.60
12-DEC-2025	Corporate Resourc	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,994.40
12-DEC-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£558.15
12-DEC-2025	C&FS (P)	Mellor Community Primary School	OTHER LOCAL AUT	5323-External SEN Provid	£2,502.00
12-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£753.84
12-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£951.47
12-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£757.46
12-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£929.74
12-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£996.29
12-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£806.60
12-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£582.70
12-DEC-2025	Corporate Resourc	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£4,384.80
12-DEC-2025	Corporate Resourc	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£756.20
12-DEC-2025	Corporate Resourc	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£531.70
12-DEC-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,020.00
12-DEC-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,944.00
12-DEC-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,024.00
12-DEC-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,980.00
12-DEC-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,700.00
12-DEC-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£2,420.00
12-DEC-2025	Environment & Tra	National Grid Electricity Distribution (East Midland	TRADE SUPPLIER	5213-Payments to Leic Ci	£788.02
12-DEC-2025	Corporate Resourc	NCR Pads Ltd	TRADE SUPPLIER	4401-Printing	£2,150.00
12-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3102-Vehicle & Plant Rep	£1,776.50
12-DEC-2025	Corporate Resourc	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£1,686.64
12-DEC-2025	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£500.00
12-DEC-2025	Public Health (P)	North West Leicestershire GP Ltd	TRADE SUPPLIER	5447-General Practioners	£16,265.00
12-DEC-2025	Public Health (P)	Northamptonshire Healthcare NHS Foundation Tru	TRADE SUPPLIER	5211-Other Local Authori	£680.00
12-DEC-2025	Corporate Resourc	Nottingham City Council	OTHER LOCAL AUT	1703-Training Expenses	£3,059.20
12-DEC-2025	Corporate Resourc	Nottinghamshire County Council	OTHER LOCAL AUT	4501-Exhibitions, Display	£2,475.00
12-DEC-2025	Central Items (NCS	Nottinghamshire County Council Pension Fund (NC	OTHER LOCAL AUT	1707-Add Pension (Post L	£1,248.70
12-DEC-2025	Adults & Communi	Oadby Baptist Church	TRADE SUPPLIER	4532-Other Services	£637.50
12-DEC-2025	Adults & Communi	Oadby Baptist Church	TRADE SUPPLIER	4532-Other Services	£637.50
12-DEC-2025	Adults & Communi	Oadby Baptist Church	TRADE SUPPLIER	4532-Other Services	£637.50
12-DEC-2025	C&FS (P)	Oakdale Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£675.00
12-DEC-2025	Chief Executives (P	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	1703-Training Expenses	£857.50
12-DEC-2025	Corporate Resourc	Oracle Corporation UK Ltd	TRADE SUPPLIER	4603-IT Software License	£2,418.17
12-DEC-2025	Corporate Resourc	Oracle Corporation UK Ltd	TRADE SUPPLIER	4603-IT Software License	£7,227.39
12-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£945.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Schools Revenue C	Pedestrian	TRADE SUPPLIER	4507-Specialists	£525.00
12-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,331.85
12-DEC-2025	Chief Executives (P	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£628.96
12-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,586.79
12-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,067.12
12-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,267.41
12-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4901-Other Expenditure	£871.04
12-DEC-2025	Chief Executives (P	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£574.37
12-DEC-2025	Capital - In Year Sp	Perfect Circle JV Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£40,121.95
12-DEC-2025	Chief Executives (P	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,090.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,450.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,560.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,826.95
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,826.95
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,826.95
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,624.19
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,450.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,450.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
12-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,190.48
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,236.12
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,412.04
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,257.03
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,640.80
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,213.24
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£3,724.97

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,538.39
12-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,171.00
12-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,307.00
12-DEC-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,623.60
12-DEC-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£617.51
12-DEC-2025	Environment & Tra	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,052.82
12-DEC-2025	Environment & Tra	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,589.33
12-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£557.46
12-DEC-2025	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,295.00
12-DEC-2025	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£740.00
12-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,191.71
12-DEC-2025	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£288,841.51
12-DEC-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£12,420.00
12-DEC-2025	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,165.46
12-DEC-2025	Corporate Resourc	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,197.69
12-DEC-2025	Adults & Communi	Rutland County Council	NON TRADE	5211-Other Local Authori	£716.25
12-DEC-2025	Adults & Communi	Rutland County Council	NON TRADE	5211-Other Local Authori	£5,000.00
12-DEC-2025	Public Health (P)	Samaritans	TRADE SUPPLIER	1703-Training Expenses	£1,340.00
12-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£722.00
12-DEC-2025	Corporate Resourc	Scottish Water Business Stream Ltd T/A Business S	TRADE SUPPLIER	2331-Water Charges	£33,246.87
12-DEC-2025	Chief Executives (P	Serjeants Inn	TRADE SUPPLIER	4506-Consultants	£1,750.00
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£892.35
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,456.17
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£773.04
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,508.75
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£525.67
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,281.68
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,649.36
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
12-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
12-DEC-2025	Public Health (P)	South Blaby & Lutterworth PCN Ltd	TRADE SUPPLIER	5447-General Practioners	£6,150.00
12-DEC-2025	Chief Executives (P	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-DEC-2025	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£500.00
12-DEC-2025	Chief Executives (P)	Starfish Search Ltd	TRADE SUPPLIER	1701-Recruitment	£4,800.00
12-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2102-R&M Buildings Serv	£1,200.00
12-DEC-2025	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,200.00
12-DEC-2025	Corporate Resource	Summers Inman Construction & Property Consulta	TRADE SUPPLIER	2101-R&M Buildings	£14,147.35
12-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,750.26
12-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,750.26
12-DEC-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,732.00
12-DEC-2025	Environment & Tra	Tarpaulin Repair Company Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£700.00
12-DEC-2025	Schools Revenue C	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£987.50
12-DEC-2025	Environment & Tra	Telensa Ltd	TRADE SUPPLIER	4109-Materials	£650.00
12-DEC-2025	Public Health (P)	The Limes Medical Centre	NON TRADE	5447-General Practioners	£2,605.00
12-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£829.00
12-DEC-2025	Environment & Tra	Tracsis Traffic Data Ltd	TRADE SUPPLIER	4532-Other Services	£1,950.00
12-DEC-2025	Adults & Communi	Trishgangolli Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£626.10
12-DEC-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	4109-Materials	£3,192.21
12-DEC-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	4109-Materials	£1,386.49
12-DEC-2025	Adults & Communi	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£3,382.06
12-DEC-2025	Adults & Communi	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,327.10
12-DEC-2025	Chief Executives (P)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4531-Toxicology Reports	£5,125.14
12-DEC-2025	Public Health (P)	University of Edinburgh	TRADE SUPPLIER	1703-Training Expenses	£1,065.00
12-DEC-2025	Corporate Resource	W Crowder & Sons Ltd	TRADE SUPPLIER	4911-Assistance / Contrib	£4,406.80
12-DEC-2025	Corporate Resource	W Crowder & Sons Ltd	TRADE SUPPLIER	4911-Assistance / Contrib	£4,674.29
12-DEC-2025	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUT	5411-Private Contractors	£2,683.88
12-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,064.31
12-DEC-2025	Environment & Tra	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	4301-Protective Clothing	£1,099.00
12-DEC-2025	Capital - In Year Sp	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£1,500.00
12-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4532-Other Services	£5,000.00
12-DEC-2025	C&FS (P)	Witlens Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,256.00
12-DEC-2025	C&FS (P)	Witlens Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,256.00
12-DEC-2025	C&FS (P)	Witlens Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,256.00
12-DEC-2025	Capital - In Year Sp	WM Saunders Partnership LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,400.00
12-DEC-2025	Environment & Tra	Wrights of Twycross Ltd	TRADE SUPPLIER	5411-Private Contractors	£525.00
12-DEC-2025	Corporate Resource	Zurich Insurance PLC	TRADE SUPPLIER	1704-Employee Related I	£10,837.90
12-DEC-2025	Corporate Resource	Zurich Insurance PLC	TRADE SUPPLIER	1704-Employee Related I	£100,014.54
15-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,750.00
15-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,951.20
15-DEC-2025	Corporate Resource	ACRC Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,360.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£63,231.66
15-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£1,040.71
15-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£623.67
15-DEC-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,166.00
15-DEC-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,660.00
15-DEC-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£792.00
15-DEC-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,106.00
15-DEC-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,788.80
15-DEC-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,333.20
15-DEC-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,464.00
15-DEC-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
15-DEC-2025	Corporate Resource	AllStar Business Solutions Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£2,875.54
15-DEC-2025	Schools Revenue C	Anstey Latimer CP School	GENERAL	9667-Cash - School Allow	£13,949.00
15-DEC-2025	Corporate Resource	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£1,350.00
15-DEC-2025	Schools Revenue C	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allow	£6,217.00
15-DEC-2025	Schools Revenue C	Ashby CE Primary School	GENERAL	9667-Cash - School Allow	£11,211.00
15-DEC-2025	Schools Revenue C	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allow	£6,548.00
15-DEC-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,480.00
15-DEC-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,520.00
15-DEC-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
15-DEC-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,360.00
15-DEC-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,248.00
15-DEC-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,720.00
15-DEC-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,632.00
15-DEC-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£4,142.00
15-DEC-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,250.00
15-DEC-2025	Schools Revenue C	Barwell County Infants School	GENERAL	9667-Cash - School Allow	£7,596.00
15-DEC-2025	Schools Revenue C	Belton CP School	GENERAL	9667-Cash - School Allow	£4,229.00
15-DEC-2025	Schools Revenue C	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allow	£4,515.00
15-DEC-2025	Schools Revenue C	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allow	£12,094.00
15-DEC-2025	Central Items (NCS	Bradgate Education Partnership T/A Cobden Prima	NON TRADE	4901-Other Expenditure	£664.20
15-DEC-2025	Schools Revenue C	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allow	£3,238.00
15-DEC-2025	Schools Revenue C	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allow	£7,710.00
15-DEC-2025	Capital - In Year Sp	Browne Jacobson LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,627.20
15-DEC-2025	Schools Revenue C	Burbage CE Infants School	GENERAL	9667-Cash - School Allow	£9,778.00
15-DEC-2025	Schools Revenue C	Burbage Junior School	GENERAL	9667-Cash - School Allow	£14,033.00
15-DEC-2025	Schools Revenue C	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allow	£22,436.00
15-DEC-2025	Schools Revenue C	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allow	£7,691.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-DEC-2025	Schools Revenue C	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allow	£7,272.00
15-DEC-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£16,951.37
15-DEC-2025	Schools Revenue C	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allow	£10,299.00
15-DEC-2025	Schools Revenue C	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allow	£13,505.00
15-DEC-2025	Schools Revenue C	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allow	£9,881.00
15-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,641.91
15-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,068.19
15-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,426.90
15-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,167.00
15-DEC-2025	Schools Revenue C	Congerstone CP School	GENERAL	9667-Cash - School Allow	£7,452.00
15-DEC-2025	Schools Revenue C	Cossington CE Primary School	GENERAL	9667-Cash - School Allow	£4,548.00
15-DEC-2025	Schools Revenue C	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allow	£22,912.00
15-DEC-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£2,999.50
15-DEC-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£2,565.00
15-DEC-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£20,107.68
15-DEC-2025	Schools Revenue C	Diseworth C E Primary School	GENERAL	9667-Cash - School Allow	£2,873.00
15-DEC-2025	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,119.00
15-DEC-2025	Schools Revenue C	Ellistown CP School	GENERAL	9667-Cash - School Allow	£8,120.00
15-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£5,941.46
15-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£538.63
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,640.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£840.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£996.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,760.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£870.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,960.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£4,240.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,508.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,760.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,032.20
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,304.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£624.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,725.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,900.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£721.50
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£960.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£576.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,394.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,160.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£768.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,840.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,160.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,997.50
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,366.04
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,560.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£960.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,776.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£605.64
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,170.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£768.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,938.00
15-DEC-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,301.00
15-DEC-2025	Corporate Resourc	Fibercon UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,225.86
15-DEC-2025	Schools Revenue C	Fleckney CP School	GENERAL	9667-Cash - School Allow	£18,512.00
15-DEC-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,054.80
15-DEC-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,862.00
15-DEC-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.00
15-DEC-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,121.00
15-DEC-2025	Schools Revenue C	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allow	£13,200.00
15-DEC-2025	Schools Revenue C	Griffydam CP School	GENERAL	9667-Cash - School Allow	£4,499.00
15-DEC-2025	Schools Revenue C	Grobby Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allow	£8,245.00
15-DEC-2025	Schools Revenue C	Grobby Martinshaw CP School	GENERAL	9667-Cash - School Allow	£8,036.00
15-DEC-2025	Schools Revenue C	Hallaton CE Primary School	GENERAL	9667-Cash - School Allow	£3,976.00
15-DEC-2025	Schools Revenue C	Harby CP School	GENERAL	9667-Cash - School Allow	£4,144.00
15-DEC-2025	Corporate Resourc	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£898.09
15-DEC-2025	Corporate Resourc	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£715.00
15-DEC-2025	Corporate Resourc	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£727.73
15-DEC-2025	Schools Revenue C	Hathern CP School	GENERAL	9667-Cash - School Allow	£7,957.00
15-DEC-2025	Schools Revenue C	Heather CP School	GENERAL	9667-Cash - School Allow	£5,025.00
15-DEC-2025	Schools Revenue C	Hemington CP School	GENERAL	9667-Cash - School Allow	£3,355.00
15-DEC-2025	Schools Revenue C	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allow	£11,008.00
15-DEC-2025	Schools Revenue C	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allow	£15,878.00
15-DEC-2025	Schools Revenue C	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allow	£12,593.00
15-DEC-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,737.24
15-DEC-2025	Schools Revenue C	Hose CE School	GENERAL	9667-Cash - School Allow	£2,830.00
15-DEC-2025	Schools Revenue C	Ibstock CE Infants School	GENERAL	9667-Cash - School Allow	£9,912.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-DEC-2025	Schools Revenue C	Ibstock County Junior School	GENERAL	9667-Cash - School Allow	£12,721.00
15-DEC-2025	Schools Revenue C	Kegworth CP School	GENERAL	9667-Cash - School Allow	£9,263.00
15-DEC-2025	Schools Revenue C	Kilby CE Primary School	GENERAL	9667-Cash - School Allow	£4,352.00
15-DEC-2025	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£640.00
15-DEC-2025	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£665.34
15-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£511.85
15-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£4,417.35
15-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£511.85
15-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£840.00
15-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,302.36
15-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£4,585.84
15-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£981.76
15-DEC-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£550.48
15-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£3,230.32
15-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,957.43
15-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,268.12
15-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,858.60
15-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£624.84
15-DEC-2025	Schools Revenue C	LCC Sketchley Hill Menphys Nursery A/C	NON TRADE	9667-Cash - School Allow	£15,000.00
15-DEC-2025	C&FS (P)	Lignum Vitae Care & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,392.75
15-DEC-2025	C&FS (P)	Lignum Vitae Care & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.35
15-DEC-2025	Schools Revenue C	Little Bowden CP School	GENERAL	9667-Cash - School Allow	£14,191.00
15-DEC-2025	Schools Revenue C	Long Clawson CP School	GENERAL	9667-Cash - School Allow	£3,312.00
15-DEC-2025	Schools Revenue C	Long Whatton CP School	GENERAL	9667-Cash - School Allow	£4,301.00
15-DEC-2025	Schools Revenue C	Loughborough Ashmount School	GENERAL	9667-Cash - School Allow	£41,431.00
15-DEC-2025	Schools Revenue C	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allow	£6,985.00
15-DEC-2025	Schools Revenue C	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allow	£9,534.00
15-DEC-2025	Schools Revenue C	Maplewell Hall School	GENERAL	9667-Cash - School Allow	£55,869.00
15-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,300.00
15-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,330.00
15-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,876.00
15-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,469.43
15-DEC-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£3,418.20
15-DEC-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£3,760.20
15-DEC-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£1,651.55
15-DEC-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£3,033.80
15-DEC-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£2,872.20
15-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£770.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,030.00
15-DEC-2025	Capital - In Year Sp	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,600.00
15-DEC-2025	Corporate Resourc	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£5,191.00
15-DEC-2025	Schools Revenue C	Moira CP School	GENERAL	9667-Cash - School Allow	£8,303.00
15-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,620.00
15-DEC-2025	Schools Revenue C	New Swannington CP School	GENERAL	9667-Cash - School Allow	£7,476.00
15-DEC-2025	Schools Revenue C	Newbold CE Primary School	GENERAL	9667-Cash - School Allow	£2,322.00
15-DEC-2025	Schools Revenue C	Newbold Verdon CP School	GENERAL	9667-Cash - School Allow	£11,037.00
15-DEC-2025	Schools Revenue C	Newton Burgoland CP School	GENERAL	9667-Cash - School Allow	£4,268.00
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,435.22
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,745.80
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,870.66
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,435.22
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5626-Transfer Payments	£647.28
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,940.78
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,616.78
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5626-Transfer Payments	£950.95
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5626-Transfer Payments	£950.95
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,237.08
15-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,040.19
15-DEC-2025	Schools Revenue C	Packington CP School	GENERAL	9667-Cash - School Allow	£4,072.00
15-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,171.00
15-DEC-2025	Adults & Communi	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£2,000.00
15-DEC-2025	Schools Revenue C	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allow	£20,137.00
15-DEC-2025	Schools Revenue C	Sheepy Magna CE Primary School	GENERAL	9667-Cash - School Allow	£4,847.00
15-DEC-2025	Schools Revenue C	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allow	£10,068.00
15-DEC-2025	Schools Revenue C	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allow	£14,756.00
15-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£603.50
15-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,802.80
15-DEC-2025	Schools Revenue C	Sketchley Hill Menphys Nursery	GENERAL	9667-Cash - School Allow	£4,633.00
15-DEC-2025	Schools Revenue C	Stathern CP School	GENERAL	9667-Cash - School Allow	£4,803.00
15-DEC-2025	Schools Revenue C	Swithland CE Primary School	GENERAL	9667-Cash - School Allow	£3,780.00
15-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	1703-Training Expenses	£2,266.75
15-DEC-2025	Schools Revenue C	Thurlaston CP School	GENERAL	9667-Cash - School Allow	£4,377.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,142.40
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,265.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,778.40
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,962.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,674.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,349.82
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,088.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,034.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,664.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,808.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,772.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,466.30
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.40
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,361.10
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,064.60
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,298.60
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,794.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,064.60
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£530.00
15-DEC-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£573.50
15-DEC-2025	Environment & Tra	Village Cars SD Ltd	TRADE SUPPLIER	3125-Transport External C	£2,180.00
15-DEC-2025	Schools Revenue C	Water Leys Primary School	GENERAL	9667-Cash - School Allow	£16,182.00
15-DEC-2025	Schools Revenue C	Whitwick CE Primary School	GENERAL	9667-Cash - School Allow	£15,103.00
15-DEC-2025	Schools Revenue C	Wigston Menphys Centre Allowances A/C	GENERAL	9667-Cash - School Allow	£4,348.00
15-DEC-2025	Schools Revenue C	Witherley CE Primary School	GENERAL	9667-Cash - School Allow	£4,637.00
15-DEC-2025	Schools Revenue C	Woodstone CP School	GENERAL	9667-Cash - School Allow	£8,455.00
15-DEC-2025	Schools Revenue C	Worthington CP School	GENERAL	9667-Cash - School Allow	£3,382.00
15-DEC-2025	Schools Revenue C	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allow	£5,148.00
16-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,874.00
16-DEC-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£650.00
16-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
16-DEC-2025	Schools Revenue C	Appleby Magna Sir John Moore CP School	GENERAL	8111-DFE	£8,605.00
16-DEC-2025	C&FS (P)	Aspire Lifeskills Ltd	TRADE SUPPLIER	5323-External SEN Provid	£217,278.34
16-DEC-2025	Central Items (NCS	Auditel Rental & Service Ltd	TRADE SUPPLIER	4602-IT Services	£3,500.80
16-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments	£611.90
16-DEC-2025	Environment & Tra	Bradgate Education Partnership	TRADE SUPPLIER	4901-Other Expenditure	£800.00
16-DEC-2025	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£7,491.00
16-DEC-2025	Environment & Tra	Central Connect Transport Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,544.88

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£18,566.44
16-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,182.25
16-DEC-2025	Environment & Tra	Connor Specialist Paving Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,530.00
16-DEC-2025	Environment & Tra	Diamond Bus East Midlands	TRADE SUPPLIER	5428-Minimum Cost Cont	£5,106.96
16-DEC-2025	Adults & Communi	Freshwater Property Management Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£10,625.00
16-DEC-2025	Schools Revenue C	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
16-DEC-2025	Adults & Communi	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£740.00
16-DEC-2025	Capital - In Year Sp	Henworth Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£284,800.74
16-DEC-2025	Capital - In Year Sp	Henworth Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£183,996.07
16-DEC-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,853.44
16-DEC-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,012.28
16-DEC-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,392.28
16-DEC-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
16-DEC-2025	Capital - In Year Sp	Land Survey Solutions Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£825.00
16-DEC-2025	Capital - In Year Sp	Land Survey Solutions Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£825.00
16-DEC-2025	Schools Revenue C	LCC Anstey Latimer CP School A/C	GENERAL	8111-DFE	£9,455.00
16-DEC-2025	Schools Revenue C	LCC Ashby De La Zouch CE Primary School A/C	GENERAL	8111-DFE	£9,220.00
16-DEC-2025	Schools Revenue C	LCC Ashby De La Zouch Woodcote Primary School	GENERAL	8111-DFE	£8,565.00
16-DEC-2025	Schools Revenue C	LCC Barwell CI School A/C	GENERAL	8111-DFE	£8,585.00
16-DEC-2025	Schools Revenue C	LCC Belton CE Primary School A/C	GENERAL	8111-DFE	£8,365.00
16-DEC-2025	Schools Revenue C	LCC Billesdon Parochial Primary School A/C	GENERAL	8111-DFE	£8,375.00
16-DEC-2025	Schools Revenue C	LCC Blaby Thistly Meadow Primary School A/C	GENERAL	8111-DFE	£9,270.00
16-DEC-2025	Schools Revenue C	LCC Breedon On The Hill St Hardulphs School A/C	GENERAL	8111-DFE	£8,215.00
16-DEC-2025	Schools Revenue C	LCC Broughton Astley Orchard CE School A/C	GENERAL	8111-DFE	£8,845.00
16-DEC-2025	Schools Revenue C	LCC Burbage CE Infants School A/C	GENERAL	8111-DFE	£8,785.00
16-DEC-2025	Schools Revenue C	LCC Burbage County Junior School A/C	GENERAL	8111-DFE	£9,750.00
16-DEC-2025	Schools Revenue C	LCC Burbage Sketchley Hill CP School A/C	GENERAL	8111-DFE	£10,555.00
16-DEC-2025	Schools Revenue C	LCC Burton On The Wolds CP School A/C	GENERAL	8111-DFE	£8,850.00
16-DEC-2025	Schools Revenue C	LCC Coalville All Saints CE School A/C	GENERAL	8111-DFE	£9,015.00
16-DEC-2025	Schools Revenue C	LCC Coalville Belvoir Dale County School A/C	GENERAL	8111-DFE	£9,360.00
16-DEC-2025	Schools Revenue C	LCC Coalville Warren Hills CP School A/C	GENERAL	8111-DFE	£8,800.00
16-DEC-2025	Schools Revenue C	LCC Congerstone County School A/C	GENERAL	8111-DFE	£8,800.00
16-DEC-2025	Schools Revenue C	LCC Cossington CE School A/C	GENERAL	8111-DFE	£8,440.00
16-DEC-2025	Schools Revenue C	LCC Countesthorpe Greenfields Primary School A/C	GENERAL	8111-DFE	£10,540.00
16-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£20,846.56
16-DEC-2025	Schools Revenue C	LCC Diseworth C E Primary School A/C	GENERAL	8111-DFE	£8,160.00
16-DEC-2025	Schools Revenue C	LCC Ellistown CP School A/C	GENERAL	8111-DFE	£8,870.00
16-DEC-2025	C&FS (P)	LCC Enderby Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£778.69

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-DEC-2025	Schools Revenue C	LCC Fleckney CE School A/C	GENERAL	8111-DFE	£9,985.00
16-DEC-2025	Schools Revenue C	LCC Great Glen St Cuthberts CE Primary School A/C	GENERAL	8111-DFE	£9,500.00
16-DEC-2025	C&FS (P)	LCC Greenhill Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£541.12
16-DEC-2025	Schools Revenue C	LCC Griffydam CP School A/C	GENERAL	8111-DFE	£8,410.00
16-DEC-2025	Schools Revenue C	LCC Groby Elizabeth Woodville County School A/C	GENERAL	8111-DFE	£8,890.00
16-DEC-2025	Schools Revenue C	LCC Groby Martinshaw County School A/C	GENERAL	8111-DFE	£8,865.00
16-DEC-2025	Schools Revenue C	LCC Hallaton CE School A/C	GENERAL	8111-DFE	£8,290.00
16-DEC-2025	Schools Revenue C	LCC Harby CE School A/C	GENERAL	8111-DFE	£8,345.00
16-DEC-2025	Schools Revenue C	LCC Hathern CE Primary School A/C	GENERAL	8111-DFE	£8,795.00
16-DEC-2025	Schools Revenue C	LCC Heather County School A/C	GENERAL	8111-DFE	£8,470.00
16-DEC-2025	Schools Revenue C	LCC Hemington County Primary School A/C	GENERAL	8111-DFE	£8,265.00
16-DEC-2025	Schools Revenue C	LCC Hinckley St Marys C of E Primary School	GENERAL	8111-DFE	£9,110.00
16-DEC-2025	Schools Revenue C	LCC Hinckley Westfield CI School A/C	GENERAL	8111-DFE	£8,910.00
16-DEC-2025	Schools Revenue C	LCC Hinckley Westfield CJ School A/C	GENERAL	8111-DFE	£9,765.00
16-DEC-2025	C&FS (P)	LCC Hinckley Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£942.85
16-DEC-2025	Schools Revenue C	LCC Hose CE School A/C	GENERAL	8111-DFE	£8,205.00
16-DEC-2025	Schools Revenue C	LCC Ibstock CJ School A/C	GENERAL	8111-DFE	£9,595.00
16-DEC-2025	Schools Revenue C	LCC Ibstock St Denys CE Infants School A/C	GENERAL	8111-DFE	£8,780.00
16-DEC-2025	Schools Revenue C	LCC Kegworth CP School A/C	GENERAL	8111-DFE	£8,980.00
16-DEC-2025	Schools Revenue C	LCC Kilby CE School A/C	GENERAL	8111-DFE	£8,345.00
16-DEC-2025	Schools Revenue C	LCC Little Bowden CP School A/C	GENERAL	8111-DFE	£9,565.00
16-DEC-2025	Schools Revenue C	LCC Long Clawson CE School A/C	GENERAL	8111-DFE	£8,215.00
16-DEC-2025	Schools Revenue C	LCC Long Whatton Primary School A/C	GENERAL	8111-DFE	£8,415.00
16-DEC-2025	Schools Revenue C	LCC Loughborough Ashmount School A/C	GENERAL	8111-DFE	£8,400.00
16-DEC-2025	Schools Revenue C	LCC Loughborough Thorpe Acre County Junior Sch	GENERAL	8111-DFE	£8,925.00
16-DEC-2025	Schools Revenue C	LCC Loughborough Thorpe Acre Infant School A/C	GENERAL	8111-DFE	£8,470.00
16-DEC-2025	Schools Revenue C	LCC Melton Mowbray Birch Wood School A/C	GENERAL	8111-DFE	£8,295.00
16-DEC-2025	Schools Revenue C	LCC Moira Primary School	GENERAL	8111-DFE	£8,810.00
16-DEC-2025	Schools Revenue C	LCC New Swannington Primary School A/C	GENERAL	8111-DFE	£8,750.00
16-DEC-2025	Schools Revenue C	LCC Newbold Coleorton CE School A/C	GENERAL	8111-DFE	£8,125.00
16-DEC-2025	Schools Revenue C	LCC Newbold Verdon CP School A/C	GENERAL	8111-DFE	£8,920.00
16-DEC-2025	Schools Revenue C	LCC Newton Burgoland CP School A/C	GENERAL	8111-DFE	£8,360.00
16-DEC-2025	Schools Revenue C	LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	8111-DFE	£10,165.00
16-DEC-2025	Schools Revenue C	LCC Sheepy Magna CE School A/C	GENERAL	8111-DFE	£8,430.00
16-DEC-2025	Schools Revenue C	LCC Shepshed Oxley CP School A/C	GENERAL	8111-DFE	£9,090.00
16-DEC-2025	Schools Revenue C	LCC Shepshed St Botolphs CE Primary School A/C	GENERAL	8111-DFE	£9,495.00
16-DEC-2025	Schools Revenue C	LCC Stathern CP School A/C	GENERAL	8111-DFE	£8,435.00
16-DEC-2025	Schools Revenue C	LCC Swithland St Leonards CE School A/C	GENERAL	8111-DFE	£8,360.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-DEC-2025	Schools Revenue C	LCC Thurlaston CE Primary School A/C	GENERAL	8111-DFE	£8,375.00
16-DEC-2025	Schools Revenue C	LCC Whitwick CE Primary School A/C	GENERAL	8111-DFE	£9,675.00
16-DEC-2025	Schools Revenue C	LCC Woodstone County School A/C	GENERAL	8111-DFE	£8,890.00
16-DEC-2025	Schools Revenue C	LCC Worthington Primary School A/C	GENERAL	8111-DFE	£8,265.00
16-DEC-2025	Schools Revenue C	LCC Wymeswold CE School A/C	GENERAL	8111-DFE	£8,525.00
16-DEC-2025	Environment & Tra	Leicester Wheels For All	TRADE SUPPLIER	4901-Other Expenditure	£4,500.00
16-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£985.60
16-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£704.00
16-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5628-Transfer Payments	£606.43
16-DEC-2025	Capital - In Year Sp	REDACTED PERSONAL DATA	GENERAL	941R-L&B - Reffcus	£4,000.00
16-DEC-2025	Environment & Tra	Midland Red (South) Ltd T/A Stagecoach Midlands	TRADE SUPPLIER	5428-Minimum Cost Cont	£22,287.72
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3102-Vehicle & Plant Rep	£1,096.41
16-DEC-2025	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£2,512.88
16-DEC-2025	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£2,512.88
16-DEC-2025	Schools Revenue C	Packington CE Primary School	GENERAL	8111-DFE	£8,390.00
16-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£1,662.85
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,076.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£877.50
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,900.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,500.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,448.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,557.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,242.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,550.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£690.30
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£778.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£991.50
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£760.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£580.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£916.40
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£510.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,019.60
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,975.70
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£672.60
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,492.00
16-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,297.80
16-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£1,480.00
16-DEC-2025	Schools Revenue C	St Edwards C of E Primary School	GENERAL	8111-DFE	£8,780.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-DEC-2025	Corporate Resource	Switchstance Ltd	TRADE SUPPLIER	4603-IT Software License	£17,400.00
16-DEC-2025	Environment & Tra	Trent Motor Traction Co Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£7,433.81
16-DEC-2025	Schools Revenue C	Water Leys Primary School	GENERAL	8111-DFE	£9,745.00
16-DEC-2025	Schools Revenue C	Witherley C E Primary School	GENERAL	8111-DFE	£8,420.00
17-DEC-2025	Public Health (P)	Braunstone Frith Primary School (Life Multi Acader	OTHER LOCAL AUT	4908-Grants	£500.00
17-DEC-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4905-Legal Expenses	£1,259.74
17-DEC-2025	C&FS (P)	Sab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
17-DEC-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,840.00
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,138.40
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,686.60
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,371.60
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,319.40
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,373.40
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,392.60
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,679.40
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,409.40
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,958.40
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,170.00
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,296.00
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,121.40
17-DEC-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,812.60
17-DEC-2025	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,710.00
17-DEC-2025	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£2,139.10
17-DEC-2025	Environment & Tra	Arriving Ltd T/A AP Pavers	TRADE SUPPLIER	5411-Private Contractors	£2,314.00
17-DEC-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£8,085.25
17-DEC-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,205.00
17-DEC-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,315.42
17-DEC-2025	C&FS (P)	Attenborough Learning Trust T/A Sparkenhoe Prim	TRADE SUPPLIER	5323-External SEN Provid	£9,696.00
17-DEC-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£4,420.00
17-DEC-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£4,420.00
17-DEC-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£5,780.00
17-DEC-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£4,320.00
17-DEC-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,920.00
17-DEC-2025	C&FS (P)	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£906.60
17-DEC-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,944.00
17-DEC-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,860.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-DEC-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,795.00
17-DEC-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,485.00
17-DEC-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£2,970.00
17-DEC-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,505.00
17-DEC-2025	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3125-Transport External C	£3,852.20
17-DEC-2025	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3125-Transport External C	£3,852.20
17-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£740.00
17-DEC-2025	Environment & Tra	Bigdug Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,324.70
17-DEC-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£665.60
17-DEC-2025	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£7,898.60
17-DEC-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,214.29
17-DEC-2025	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,219.00
17-DEC-2025	Environment & Tra	Coalville CAN Ltd	TRADE SUPPLIER	4908-Grants	£2,650.00
17-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,904.70
17-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,046.54
17-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,904.70
17-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,293.90
17-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,553.00
17-DEC-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,646.70
17-DEC-2025	Public Health (P)	Crown Hills Community College	OTHER LOCAL AUT	4908-Grants	£1,000.00
17-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,692.00
17-DEC-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,275.00
17-DEC-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,370.00
17-DEC-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£760.00
17-DEC-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,068.75
17-DEC-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,370.00
17-DEC-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,325.00
17-DEC-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£46,928.57
17-DEC-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,742.86
17-DEC-2025	C&FS (P)	Esland North Ltd T/A Oracle Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,642.86
17-DEC-2025	Corporate Resourc	ESPO	TRADE SUPPLIER	4405-Stationery	£903.50
17-DEC-2025	Environment & Tra	Eyre & Elliston Ltd	TRADE SUPPLIER	4109-Materials	£788.66
17-DEC-2025	Corporate Resourc	Freshworks Inc	TRADE SUPPLIER	4603-IT Software License	£1,422.24
17-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£793.33
17-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,384.00
17-DEC-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£863.70
17-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£774.41
17-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£706.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£881.90
17-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,044.00
17-DEC-2025	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,190.36
17-DEC-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£895.02
17-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£625.60
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,819.72
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,000.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,460.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,432.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,220.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£722.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,500.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,000.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,266.60
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,800.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,700.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,250.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,519.40
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,400.19
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£960.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,200.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£759.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,425.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,968.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,430.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£780.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,515.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,472.50
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£765.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£4,020.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,896.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,090.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£590.10
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,250.00
17-DEC-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£798.00
17-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,528.30
17-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,131.20
17-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£889.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-DEC-2025	Central Items (NCS)	Lavat Consulting Ltd T/A PSTAX	TRADE SUPPLIER	4507-Specialists	£1,000.00
17-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£10,336.54
17-DEC-2025	C&FS (P)	Leicester High School Charitable Trust Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,771.60
17-DEC-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£560.17
17-DEC-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£610.25
17-DEC-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£913.50
17-DEC-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£670.53
17-DEC-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£670.53
17-DEC-2025	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£11,707.25
17-DEC-2025	Corporate Resourc	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,215.02
17-DEC-2025	Corporate Resourc	NCR Pads Ltd	TRADE SUPPLIER	4401-Printing	£1,030.00
17-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,080.00
17-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5622-Transfer Payments	£536.60
17-DEC-2025	C&FS (P)	North Warwickshire & South Leicestershire College	TRADE SUPPLIER	5323-External SEN Provid	£7,560.00
17-DEC-2025	C&FS (P)	North Warwickshire & South Leicestershire College	TRADE SUPPLIER	5323-External SEN Provid	£1,800.00
17-DEC-2025	C&FS (P)	North Warwickshire & South Leicestershire College	TRADE SUPPLIER	5323-External SEN Provid	£9,240.00
17-DEC-2025	Schools Revenue C	North Warwickshire & South Leicestershire College	TRADE SUPPLIER	4507-Specialists	£975.00
17-DEC-2025	Capital - In Year Sp	Nottingham City Council	OTHER LOCAL AUT	941G-L&B - Design Fees -	£12,150.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,680.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,500.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,822.50
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,480.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,000.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,540.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,500.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,500.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,000.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,700.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,880.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,900.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,060.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,670.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,840.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,500.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,485.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,445.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,300.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,200.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,862.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,040.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,394.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,460.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,280.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
17-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,691.00
17-DEC-2025	Corporate Resourc	Optimised Buildings Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£600.00
17-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,534.50
17-DEC-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£37,226.00
17-DEC-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
17-DEC-2025	Public Health (P)	Pharmaceuticals Direct Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£21,001.36
17-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
17-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
17-DEC-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
17-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,752.24
17-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£1,057.30
17-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£1,552.30
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£520.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,476.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£880.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£850.20
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£850.20
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,753.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,452.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,244.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,012.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,312.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,746.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£924.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,753.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£889.35
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,768.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,530.00
17-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,010.00
17-DEC-2025	C&FS (P)	Royal School For The Blind Charity Liverpool	TRADE SUPPLIER	5323-External SEN Provid	£4,514.12
17-DEC-2025	C&FS (P)	Royal School For The Blind Charity Liverpool	TRADE SUPPLIER	5323-External SEN Provid	£4,514.12
17-DEC-2025	C&FS (P)	Royal School For The Blind Charity Liverpool	TRADE SUPPLIER	5323-External SEN Provid	£4,514.12
17-DEC-2025	C&FS (P)	Royal School For The Blind Charity Liverpool	TRADE SUPPLIER	5323-External SEN Provid	£4,514.12
17-DEC-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,802.00
17-DEC-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,776.24
17-DEC-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4529-Post Mortem Exams	£3,600.00
17-DEC-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5429-Community/Domici	£848.32
17-DEC-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5429-Community/Domici	£530.20
17-DEC-2025	Public Health (P)	Severn Surgery Ltd	NON TRADE	5447-General Practioners	£1,033.20
17-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£625.00
17-DEC-2025	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£6,578.65
17-DEC-2025	Corporate Resourc	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,180.00
17-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£721.52
17-DEC-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,661.00
17-DEC-2025	Environment & Tra	Telensa Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£52,324.00
17-DEC-2025	Environment & Tra	Tracsis Traffic Data Ltd	TRADE SUPPLIER	4532-Other Services	£1,450.00
17-DEC-2025	Environment & Tra	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	5428-Minimum Cost Cont	£68,411.97
17-DEC-2025	Chief Executives (P)	Trowers & Hamlins LLP	TRADE SUPPLIER	4507-Specialists	£780.00
17-DEC-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£3,455.00
17-DEC-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£3,286.00
17-DEC-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£3,300.00
17-DEC-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£3,700.00
17-DEC-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,454.00
17-DEC-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£3,360.00
17-DEC-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,910.00
17-DEC-2025	Chief Executives (P)	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
17-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,476.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,206.45
17-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,742.32
17-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,321.35
17-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,611.84
17-DEC-2025	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	4109-Materials	£6,619.35
17-DEC-2025	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	4901-Other Expenditure	£1,370.88
17-DEC-2025	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£3,486.47
17-DEC-2025	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£15,589.56
17-DEC-2025	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£1,121.00
17-DEC-2025	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£2,660.00
17-DEC-2025	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
17-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£518.00
17-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,444.00
17-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£711.00
17-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,780.00
17-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£518.00
17-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£948.00
17-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,204.00
17-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,148.00
18-DEC-2025	C&FS (P)	Kedleston Wings Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,127.67
18-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£24,652.00
18-DEC-2025	C&FS (P)	T.E.C.K (Teaching Educationally Creative Kids) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,076.80
18-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
18-DEC-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
18-DEC-2025	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£8,170.00
18-DEC-2025	Environment & Tra	Abavus Ltd	TRADE SUPPLIER	4603-IT Software License	£2,385.00
18-DEC-2025	Corporate Resourc	Abavus Ltd	TRADE SUPPLIER	4603-IT Software License	£2,523.44
18-DEC-2025	Corporate Resourc	ACRC Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£857.50
18-DEC-2025	Chief Executives (P	Advanced Child Care Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£1,426.55
18-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£65,482.54
18-DEC-2025	Capital - In Year Sp	All About Civils Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£650.00
18-DEC-2025	Capital - In Year Sp	All About Civils Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£609.40
18-DEC-2025	Environment & Tra	Allsebrook Pumps Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,415.00
18-DEC-2025	Corporate Resourc	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£650.00
18-DEC-2025	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£10,805.71
18-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,962.50
18-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,552.50
18-DEC-2025	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types	£11,154.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-DEC-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£660.00
18-DEC-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£16,715.43
18-DEC-2025	Corporate Resourc	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,925.00
18-DEC-2025	Corporate Resourc	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,087.00
18-DEC-2025	Public Health (P)	Crown Hills Community College	OTHER LOCAL AUT	4908-Grants	£700.00
18-DEC-2025	C&FS (P)	DNA Legal Ltd	TRADE SUPPLIER	5624-Transfer Payments	£905.00
18-DEC-2025	Environment & Tra	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	5411-Private Contractors	£3,685.18
18-DEC-2025	Environment & Tra	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	5411-Private Contractors	£748.97
18-DEC-2025	Environment & Tra	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	5411-Private Contractors	£10,118.70
18-DEC-2025	Adults & Communi	EMH Housing and Regeneration Ltd T/A EMH Hom	TRADE SUPPLIER	5506-Supported Living	£1,274.65
18-DEC-2025	Adults & Communi	EMH Housing and Regeneration Ltd T/A EMH Hom	TRADE SUPPLIER	5506-Supported Living	£1,485.45
18-DEC-2025	Adults & Communi	FG Library Products Ltd	TRADE SUPPLIER	4101-Furniture	£14,986.00
18-DEC-2025	Environment & Tra	FHP Property Consultants	TRADE SUPPLIER	2321-Rent & Room Hire	£546.41
18-DEC-2025	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£762.69
18-DEC-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£3,203.83
18-DEC-2025	Adults & Communi	G Seller & Co Ltd	TRADE SUPPLIER	4501-Exhibitions, Display	£2,145.00
18-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£779.59
18-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,012.00
18-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£883.00
18-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,044.20
18-DEC-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,036.40
18-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£570.00
18-DEC-2025	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Gener	£2,016.00
18-DEC-2025	Adults & Communi	Jelson Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£13,675.00
18-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£650.00
18-DEC-2025	Environment & Tra	Leicester Health & Safety Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£982.00
18-DEC-2025	Corporate Resourc	M&J Group Construction & Roofing Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£750.00
18-DEC-2025	Corporate Resourc	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£853.62
18-DEC-2025	Capital - In Year Sp	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£770.00
18-DEC-2025	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£555.21
18-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£601.03
18-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£696.05
18-DEC-2025	Balance Sheet Cost	MJ Dexter Plant Hire	SUBCONTRACTOR	9729-Suspense (Current L	£1,600.00
18-DEC-2025	Corporate Resourc	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£14,514.36
18-DEC-2025	Corporate Resourc	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£13,712.38
18-DEC-2025	Adults & Communi	Nemesis Now Ltd	TRADE SUPPLIER	4109-Materials	£659.15
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,278.57
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.42

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.28
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,077.85
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.42
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,387.85
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,278.57
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,035.71
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,077.85
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.42
18-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,077.85
18-DEC-2025	Public Health (P)	NHS Pensions	TRADE SUPPLIER	1713-Other Allowances /	£5,242.96
18-DEC-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£2,308.32
18-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
18-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£662.50
18-DEC-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,200.00
18-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£900.00
18-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
18-DEC-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£2,084.20
18-DEC-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£103,698.79
18-DEC-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£2,084.20
18-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,207.00
18-DEC-2025	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,731.16
18-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5624-Transfer Payments	£2,325.00
18-DEC-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
18-DEC-2025	Corporate Resource	TA Houghton & Son Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£871.00
18-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4504-Provisions Purchase	£856.48
18-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4504-Provisions Purchase	£659.12
18-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4504-Provisions Purchase	£817.72
18-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4504-Provisions Purchase	£536.24
18-DEC-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,158.00
18-DEC-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,385.00
18-DEC-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,235.00
18-DEC-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2112-Programmed Work	£21,403.00
18-DEC-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,915.00
18-DEC-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,935.00
18-DEC-2025	Corporate Resource	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2204-Energy Gas	£25,155.53
18-DEC-2025	Corporate Resource	Total Environmental & Mechanical Services Ltd T/A	TRADE SUPPLIER	2106-Reactive Maint Buil	£975.00
18-DEC-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£2,747.20
18-DEC-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	4109-Materials	£11,055.00

[illegible]

[illegible]

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-DEC-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,532.77
18-DEC-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,874.00
18-DEC-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,348.70
18-DEC-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,184.08
18-DEC-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£744.25
18-DEC-2025	Corporate Resourc	Veteran Fire Safety Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£950.00
18-DEC-2025	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£82,453.55
18-DEC-2025	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£85,401.86
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,124.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,780.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,152.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,714.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,404.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,344.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,512.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,152.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,178.00
18-DEC-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£890.00
19-DEC-2025	C&FS (P)	ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PL	EARLY YEARS	4908-Grants	£915.60
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£693.52
19-DEC-2025	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	EARLY YEARS	4908-Grants	£1,342.20
19-DEC-2025	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	EARLY YEARS	4908-Grants	£1,117.80
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,595.68
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,067.76
19-DEC-2025	C&FS (P)	ASHBY CASTLE DAY NURSERY T/A ASHBY CASTLE P	EARLY YEARS	4908-Grants	£938.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,865.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,452.36
19-DEC-2025	C&FS (P)	BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	EARLY YEARS	4908-Grants	£1,121.48
19-DEC-2025	C&FS (P)	BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	EARLY YEARS	4908-Grants	£717.36
19-DEC-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	EARLY YEARS	4908-Grants	£1,375.08
19-DEC-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	EARLY YEARS	4908-Grants	£602.88
19-DEC-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£4,619.09
19-DEC-2025	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£7,118.01
19-DEC-2025	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£2,296.97
19-DEC-2025	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£803.26
19-DEC-2025	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY	EARLY YEARS	4908-Grants	£2,493.01

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY	EARLY YEARS	4908-Grants	£11,121.71
19-DEC-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY LTD T/A D	EARLY YEARS	4908-Grants	£2,089.41
19-DEC-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£2,684.02
19-DEC-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£3,626.38
19-DEC-2025	C&FS (P)	BILINGUAL DAY NURSERY & PRESCHOOL RAVENST	EARLY YEARS	4908-Grants	£2,807.25
19-DEC-2025	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£1,361.36
19-DEC-2025	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£2,739.54
19-DEC-2025	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£2,663.90
19-DEC-2025	C&FS (P)	BLABY PRE SCHOOL&&EYRS1517	EARLY YEARS	4908-Grants	£3,118.56
19-DEC-2025	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	EARLY YEARS	4908-Grants	£1,276.80
19-DEC-2025	C&FS (P)	BLUEBELLS OF RATBY LTD&&EYRS2649491	EARLY YEARS	4908-Grants	£2,149.07
19-DEC-2025	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£1,456.00
19-DEC-2025	C&FS (P)	BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS11	EARLY YEARS	4908-Grants	£1,267.20
19-DEC-2025	C&FS (P)	BRADGATE PRESCHOOL&&EYRSEXMT0090	EARLY YEARS	4908-Grants	£1,982.64
19-DEC-2025	C&FS (P)	BRIGHT SPARKS DAY NURSERY&&EYRS1385	EARLY YEARS	4908-Grants	£547.72
19-DEC-2025	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£1,671.60
19-DEC-2025	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£1,738.80
19-DEC-2025	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCI	EARLY YEARS	4908-Grants	£2,747.40
19-DEC-2025	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCI	EARLY YEARS	4908-Grants	£4,678.80
19-DEC-2025	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£659.70
19-DEC-2025	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£2,194.09
19-DEC-2025	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL&&EYRS164	EARLY YEARS	4908-Grants	£1,683.44
19-DEC-2025	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILA	EARLY YEARS	4908-Grants	£3,483.57
19-DEC-2025	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILA	EARLY YEARS	4908-Grants	£1,401.23
19-DEC-2025	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS165	EARLY YEARS	4908-Grants	£5,229.69
19-DEC-2025	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS165	EARLY YEARS	4908-Grants	£1,587.51
19-DEC-2025	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&	EARLY YEARS	4908-Grants	£1,254.24
19-DEC-2025	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&	EARLY YEARS	4908-Grants	£4,135.80
19-DEC-2025	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB	EARLY YEARS	4908-Grants	£1,682.81
19-DEC-2025	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NU	EARLY YEARS	4908-Grants	£3,759.73
19-DEC-2025	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NU	EARLY YEARS	4908-Grants	£5,128.02
19-DEC-2025	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NU	EARLY YEARS	4908-Grants	£1,653.59
19-DEC-2025	C&FS (P)	BUTTERFLY PRESCHOOL&&EYRS2675353	EARLY YEARS	4908-Grants	£1,170.40
19-DEC-2025	C&FS (P)	BUTTERFLY PRESCHOOL&&EYRS2675353	EARLY YEARS	4908-Grants	£1,535.40
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£655.20
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£922.14
19-DEC-2025	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£8,086.16
19-DEC-2025	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£633.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	CASTLE PLAYGROUP&&EYRS1394	EARLY YEARS	4908-Grants	£1,089.00
19-DEC-2025	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£3,817.80
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,383.83
19-DEC-2025	C&FS (P)	CHAPEL LANE PLAYGROUP&&EYRSEY562225	EARLY YEARS	4908-Grants	£1,121.94
19-DEC-2025	C&FS (P)	CHAPEL LANE PLAYGROUP&&EYRSEY562225	EARLY YEARS	4908-Grants	£1,315.68
19-DEC-2025	C&FS (P)	CHAPEL LANE PLAYGROUP&&EYRSEY562225	EARLY YEARS	4908-Grants	£873.60
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£775.69
19-DEC-2025	C&FS (P)	CHARNWOOD FOREST NURSERY&&EYRSEY496442	EARLY YEARS	4908-Grants	£1,746.00
19-DEC-2025	C&FS (P)	CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	EARLY YEARS	4908-Grants	£1,734.52
19-DEC-2025	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£2,620.80
19-DEC-2025	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£2,364.00
19-DEC-2025	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£1,639.34
19-DEC-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	EARLY YEARS	4908-Grants	£1,166.96
19-DEC-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE LAURELS D	EARLY YEARS	4908-Grants	£1,968.40
19-DEC-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DA	EARLY YEARS	4908-Grants	£3,538.08
19-DEC-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DA	EARLY YEARS	4908-Grants	£3,166.25
19-DEC-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DA	EARLY YEARS	4908-Grants	£1,206.56
19-DEC-2025	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£1,011.24
19-DEC-2025	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£1,534.41
19-DEC-2025	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£1,726.88
19-DEC-2025	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£10,311.14
19-DEC-2025	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£660.71
19-DEC-2025	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£3,845.21
19-DEC-2025	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£6,334.15
19-DEC-2025	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£1,242.96
19-DEC-2025	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	EARLY YEARS	4908-Grants	£1,144.18
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,432.50
19-DEC-2025	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£4,990.88
19-DEC-2025	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£683.16
19-DEC-2025	C&FS (P)	COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXN	EARLY YEARS	4908-Grants	£703.08
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,396.80
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,747.20
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£809.33
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,432.50
19-DEC-2025	C&FS (P)	DISCOVER OUTDOORS LTD T/A NATURES WAY FOR	EARLY YEARS	4908-Grants	£1,490.40
19-DEC-2025	C&FS (P)	DISCOVERY SCHOOL T/A KIBWORTH PRIMARY SCH	EARLY YEARS	4908-Grants	£1,932.48
19-DEC-2025	C&FS (P)	DISCOVERY SCHOOL T/A KIBWORTH PRIMARY SCH	EARLY YEARS	4908-Grants	£3,340.06
19-DEC-2025	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£3,635.82

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£3,079.39
19-DEC-2025	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£3,174.10
19-DEC-2025	C&FS (P)	EARLY YEARS NURSERY&&EYRS1679	EARLY YEARS	4908-Grants	£752.60
19-DEC-2025	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£587.90
19-DEC-2025	C&FS (P)	ELLISTOWN PLAYGROUP&&EYRS1585	EARLY YEARS	4908-Grants	£1,197.00
19-DEC-2025	C&FS (P)	EMBRACE MULTI ACADEMY TRUST T/A HUNCOTE	EARLY YEARS	4908-Grants	£1,286.40
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£518.70
19-DEC-2025	C&FS (P)	ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	EARLY YEARS	4908-Grants	£1,094.48
19-DEC-2025	C&FS (P)	ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	EARLY YEARS	4908-Grants	£1,528.80
19-DEC-2025	C&FS (P)	EVERGREEN LODGE NURSERY & PRESCHOOL LTD&	EARLY YEARS	4908-Grants	£5,700.59
19-DEC-2025	C&FS (P)	FAIRFIELD SCHOOL NURSERY&&EYRS1201	EARLY YEARS	4908-Grants	£1,117.20
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,252.16
19-DEC-2025	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	EARLY YEARS	4908-Grants	£1,191.44
19-DEC-2025	C&FS (P)	FOREST ROCK DAY NURSERY LIMITED&&EYRSEY26	EARLY YEARS	4908-Grants	£2,846.65
19-DEC-2025	C&FS (P)	FOREST ROCK DAY NURSERY LIMITED&&EYRSEY26	EARLY YEARS	4908-Grants	£1,767.00
19-DEC-2025	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£1,412.64
19-DEC-2025	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£1,037.40
19-DEC-2025	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD T/A GADDES	EARLY YEARS	4908-Grants	£831.36
19-DEC-2025	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD&&EYRS1351	EARLY YEARS	4908-Grants	£835.04
19-DEC-2025	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD&&EYRS1351	EARLY YEARS	4908-Grants	£2,067.52
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£804.16
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,528.80
19-DEC-2025	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£1,221.50
19-DEC-2025	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£3,422.71
19-DEC-2025	C&FS (P)	GRACE DIEU MANOR PARK NURSERY LTD&&EYRS2	EARLY YEARS	4908-Grants	£857.60
19-DEC-2025	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£873.60
19-DEC-2025	C&FS (P)	GREAT BOWDEN PLAYGROUP&&EYRS1113	EARLY YEARS	4908-Grants	£2,296.88
19-DEC-2025	C&FS (P)	GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS15	EARLY YEARS	4908-Grants	£676.63
19-DEC-2025	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£6,076.71
19-DEC-2025	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£970.40
19-DEC-2025	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£3,130.40
19-DEC-2025	C&FS (P)	GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	EARLY YEARS	4908-Grants	£2,095.25
19-DEC-2025	C&FS (P)	GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	EARLY YEARS	4908-Grants	£1,354.08
19-DEC-2025	C&FS (P)	HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1	EARLY YEARS	4908-Grants	£1,710.68
19-DEC-2025	C&FS (P)	HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1	EARLY YEARS	4908-Grants	£2,620.80
19-DEC-2025	C&FS (P)	HAPPY HIVE DAY NURSERIES T/A HONEYPOTS TOW	EARLY YEARS	4908-Grants	£3,237.30
19-DEC-2025	C&FS (P)	HAPPY HIVE DAY NURSERIES T/A HONEYPOTS TOW	EARLY YEARS	4908-Grants	£2,447.28
19-DEC-2025	C&FS (P)	HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	EARLY YEARS	4908-Grants	£1,892.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	EARLY YEARS	4908-Grants	£1,280.50
19-DEC-2025	C&FS (P)	HEATHER PRE SCHOOL&&EYRS1117	EARLY YEARS	4908-Grants	£850.08
19-DEC-2025	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£793.52
19-DEC-2025	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£5,346.88
19-DEC-2025	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£2,115.36
19-DEC-2025	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£7,166.82
19-DEC-2025	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£2,547.24
19-DEC-2025	C&FS (P)	HOLY CROSS NURSERY&&EYRSEXMT0109	EARLY YEARS	4908-Grants	£2,154.60
19-DEC-2025	C&FS (P)	HOLY CROSS NURSERY&&EYRSEXMT0109	EARLY YEARS	4908-Grants	£1,310.40
19-DEC-2025	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£851.76
19-DEC-2025	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£3,792.82
19-DEC-2025	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£805.20
19-DEC-2025	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£1,463.28
19-DEC-2025	C&FS (P)	HUGGLESCOTE PLAYGROUP&&EYRS1569	EARLY YEARS	4908-Grants	£1,020.24
19-DEC-2025	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£3,328.67
19-DEC-2025	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£1,152.30
19-DEC-2025	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£1,286.50
19-DEC-2025	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£4,285.24
19-DEC-2025	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£882.75
19-DEC-2025	C&FS (P)	HUNNY POT DAY NURSERY T/A THE HUNNY COMB	EARLY YEARS	4908-Grants	£947.68
19-DEC-2025	C&FS (P)	HUNNY POT DAY NURSERY T/A THE HUNNY COMB	EARLY YEARS	4908-Grants	£1,053.51
19-DEC-2025	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£1,976.72
19-DEC-2025	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£4,618.02
19-DEC-2025	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	EARLY YEARS	4908-Grants	£960.96
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£993.60
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£965.30
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,672.76
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,419.40
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£843.66
19-DEC-2025	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	EARLY YEARS	4908-Grants	£2,442.32
19-DEC-2025	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£719.57
19-DEC-2025	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£982.80
19-DEC-2025	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£4,529.62
19-DEC-2025	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£18,258.98
19-DEC-2025	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£2,184.12
19-DEC-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£10,603.86
19-DEC-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£12,445.02
19-DEC-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£2,655.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£37,587.97
19-DEC-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£2,145.60
19-DEC-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£9,063.60
19-DEC-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD	EARLY YEARS	4908-Grants	£679.00
19-DEC-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLEY	EARLY YEARS	4908-Grants	£1,083.00
19-DEC-2025	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£898.40
19-DEC-2025	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£1,747.20
19-DEC-2025	C&FS (P)	KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	EARLY YEARS	4908-Grants	£549.12
19-DEC-2025	C&FS (P)	KIRKBY MALLORY PLAYGROUP&&EYRS1122	EARLY YEARS	4908-Grants	£1,177.68
19-DEC-2025	C&FS (P)	KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1	EARLY YEARS	4908-Grants	£3,847.36
19-DEC-2025	C&FS (P)	LANGMOOR PRE SCHOOL&&EYRS1525	EARLY YEARS	4908-Grants	£655.20
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£824.04
19-DEC-2025	C&FS (P)	LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYR	EARLY YEARS	4908-Grants	£797.95
19-DEC-2025	C&FS (P)	LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	EARLY YEARS	4908-Grants	£680.46
19-DEC-2025	C&FS (P)	LEARN ACADEMIES TRUST T/A ST ANDREWS PRESO	EARLY YEARS	4908-Grants	£606.24
19-DEC-2025	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&	EARLY YEARS	4908-Grants	£682.88
19-DEC-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£4,424.15
19-DEC-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£2,873.46
19-DEC-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£6,735.70
19-DEC-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£798.00
19-DEC-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£5,049.81
19-DEC-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£775.41
19-DEC-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£5,987.39
19-DEC-2025	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£6,209.73
19-DEC-2025	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£1,150.24
19-DEC-2025	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£5,966.90
19-DEC-2025	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£10,119.25
19-DEC-2025	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£2,213.25
19-DEC-2025	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£1,295.52
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£560.56
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£866.80
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,967.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£784.80
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,064.60
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£938.00
19-DEC-2025	C&FS (P)	LITTLE ACHIEVERS PRESCHOOLS (STONEY STANTON	EARLY YEARS	4908-Grants	£1,800.96
19-DEC-2025	C&FS (P)	LITTLE ACHIEVERS PRESCHOOLS (STONEY STANTON	EARLY YEARS	4908-Grants	£1,092.00
19-DEC-2025	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£1,562.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£1,595.70
19-DEC-2025	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£2,293.20
19-DEC-2025	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£2,051.68
19-DEC-2025	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£1,598.59
19-DEC-2025	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£18,173.71
19-DEC-2025	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£2,518.88
19-DEC-2025	C&FS (P)	LITTLE BATTLERS&&EYRS1778	EARLY YEARS	4908-Grants	£1,188.00
19-DEC-2025	C&FS (P)	LITTLE BATTLERS&&EYRS1778	EARLY YEARS	4908-Grants	£2,489.76
19-DEC-2025	C&FS (P)	LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POTS	EARLY YEARS	4908-Grants	£667.08
19-DEC-2025	C&FS (P)	LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POTS	EARLY YEARS	4908-Grants	£830.04
19-DEC-2025	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	EARLY YEARS	4908-Grants	£938.00
19-DEC-2025	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	EARLY YEARS	4908-Grants	£3,669.12
19-DEC-2025	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£1,925.64
19-DEC-2025	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	EARLY YEARS	4908-Grants	£1,809.20
19-DEC-2025	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	EARLY YEARS	4908-Grants	£582.40
19-DEC-2025	C&FS (P)	LITTLE LEARNERS NURSERY & PRE SCHOOL LTD T/A	EARLY YEARS	4908-Grants	£1,381.92
19-DEC-2025	C&FS (P)	LITTLE MONKEYS PLAYGROUP&&EYRS1787	EARLY YEARS	4908-Grants	£1,188.00
19-DEC-2025	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£1,683.36
19-DEC-2025	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£7,244.15
19-DEC-2025	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£12,289.61
19-DEC-2025	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£1,383.69
19-DEC-2025	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£1,157.52
19-DEC-2025	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£683.96
19-DEC-2025	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£4,247.52
19-DEC-2025	C&FS (P)	LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCH	EARLY YEARS	4908-Grants	£728.00
19-DEC-2025	C&FS (P)	LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26	EARLY YEARS	4908-Grants	£1,638.00
19-DEC-2025	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£1,007.64
19-DEC-2025	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£786.24
19-DEC-2025	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£950.40
19-DEC-2025	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£2,408.21
19-DEC-2025	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£2,866.97
19-DEC-2025	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£1,029.60
19-DEC-2025	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£600.52
19-DEC-2025	C&FS (P)	LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH	EARLY YEARS	4908-Grants	£919.20
19-DEC-2025	C&FS (P)	LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH	EARLY YEARS	4908-Grants	£12,018.15
19-DEC-2025	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	EARLY YEARS	4908-Grants	£5,140.01
19-DEC-2025	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£1,418.18
19-DEC-2025	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£1,467.18

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£6,544.05
19-DEC-2025	C&FS (P)	MARTINSHAW PRESCHOOL&&EYRSEXMT0130	EARLY YEARS	4908-Grants	£1,429.36
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,029.60
19-DEC-2025	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£957.60
19-DEC-2025	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£630.84
19-DEC-2025	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£2,038.95
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,072.80
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,409.00
19-DEC-2025	C&FS (P)	MILLFIELD COMMUNITY NURSERY&&EYRS1756	EARLY YEARS	4908-Grants	£941.64
19-DEC-2025	C&FS (P)	MINI ADVENTURES MARKET HARBOROUGH LTD &	EARLY YEARS	4908-Grants	£2,331.04
19-DEC-2025	C&FS (P)	MINI ADVENTURES MARKET HARBOROUGH LTD &	EARLY YEARS	4908-Grants	£4,646.80
19-DEC-2025	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£1,565.52
19-DEC-2025	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£2,229.00
19-DEC-2025	C&FS (P)	MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV	EARLY YEARS	4908-Grants	£1,834.56
19-DEC-2025	C&FS (P)	MOWBRAY EDUCATION TRUST T/A SHERARD PRE S	EARLY YEARS	4908-Grants	£1,158.78
19-DEC-2025	C&FS (P)	MOWBRAY EDUCATION TRUST T/A SHERARD PRE S	EARLY YEARS	4908-Grants	£3,050.19
19-DEC-2025	C&FS (P)	NANPANTAN NURSERY SCHOOL&&EYRS1130	EARLY YEARS	4908-Grants	£3,706.22
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,418.82
19-DEC-2025	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	EARLY YEARS	4908-Grants	£2,278.72
19-DEC-2025	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	EARLY YEARS	4908-Grants	£902.58
19-DEC-2025	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	EARLY YEARS	4908-Grants	£3,299.60
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,063.80
19-DEC-2025	C&FS (P)	NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRI	EARLY YEARS	4908-Grants	£541.80
19-DEC-2025	C&FS (P)	NURTURE & GROW NURSERY LIMITED&&EYRS280	EARLY YEARS	4908-Grants	£806.40
19-DEC-2025	C&FS (P)	NURTURE & GROW NURSERY LIMITED&&EYRS280	EARLY YEARS	4908-Grants	£6,101.00
19-DEC-2025	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£2,126.00
19-DEC-2025	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£1,193.58
19-DEC-2025	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£2,530.08
19-DEC-2025	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£1,117.80
19-DEC-2025	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	EARLY YEARS	4908-Grants	£2,460.80
19-DEC-2025	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	EARLY YEARS	4908-Grants	£6,485.55
19-DEC-2025	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£599.18
19-DEC-2025	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	EARLY YEARS	4908-Grants	£3,296.40
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,092.00
19-DEC-2025	C&FS (P)	PASTURES PLAYGROUP&&EYRS1584	EARLY YEARS	4908-Grants	£1,526.04
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,307.40
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£588.60
19-DEC-2025	C&FS (P)	PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	EARLY YEARS	4908-Grants	£1,439.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	PETER PAN PLAYSCHOOL FLECKNEY&&EYRS1473	EARLY YEARS	4908-Grants	£664.35
19-DEC-2025	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£993.60
19-DEC-2025	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£13,858.74
19-DEC-2025	C&FS (P)	PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SC	EARLY YEARS	4908-Grants	£510.72
19-DEC-2025	C&FS (P)	PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SC	EARLY YEARS	4908-Grants	£1,448.04
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,452.36
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,891.17
19-DEC-2025	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£1,645.52
19-DEC-2025	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£1,412.64
19-DEC-2025	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£2,661.55
19-DEC-2025	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£6,549.58
19-DEC-2025	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£4,368.00
19-DEC-2025	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£8,847.00
19-DEC-2025	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£14,931.00
19-DEC-2025	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£615.73
19-DEC-2025	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EY	EARLY YEARS	4908-Grants	£1,599.12
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,280.05
19-DEC-2025	C&FS (P)	RAVENSTONE PRESCHOOL&&EYRS1635	EARLY YEARS	4908-Grants	£2,963.11
19-DEC-2025	C&FS (P)	RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	EARLY YEARS	4908-Grants	£1,851.36
19-DEC-2025	C&FS (P)	REDLANDS COMMUNITY PRIMARY SCHOOL&&EYR	EARLY YEARS	4908-Grants	£2,042.88
19-DEC-2025	C&FS (P)	RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&E	EARLY YEARS	4908-Grants	£2,349.60
19-DEC-2025	C&FS (P)	RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&E	EARLY YEARS	4908-Grants	£1,490.40
19-DEC-2025	C&FS (P)	RICHMOND PLAYGROUP&&EYRS1501	EARLY YEARS	4908-Grants	£2,077.44
19-DEC-2025	C&FS (P)	RISE MULTI ACADEMY TRUST T/A ST SIMON & ST J	EARLY YEARS	4908-Grants	£3,778.20
19-DEC-2025	C&FS (P)	RISE MULTI ACADEMY TRUST T/A ST SIMON & ST J	EARLY YEARS	4908-Grants	£1,863.00
19-DEC-2025	C&FS (P)	ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	EARLY YEARS	4908-Grants	£2,120.52
19-DEC-2025	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£785.60
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,034.25
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,730.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,108.80
19-DEC-2025	C&FS (P)	SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513	EARLY YEARS	4908-Grants	£1,465.28
19-DEC-2025	C&FS (P)	SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513	EARLY YEARS	4908-Grants	£1,747.20
19-DEC-2025	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NUR	EARLY YEARS	4908-Grants	£1,412.92
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£591.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,717.80
19-DEC-2025	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£12,004.08
19-DEC-2025	C&FS (P)	SMILES HINCKLEY PARKS&&EYRS2523548	EARLY YEARS	4908-Grants	£1,108.80
19-DEC-2025	C&FS (P)	SMILES HINCKLEY PARKS&&EYRS2523548	EARLY YEARS	4908-Grants	£1,383.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	SQUEAKY BS CHILDRENS NURSERY&&EYRSEY49511	EARLY YEARS	4908-Grants	£3,522.19
19-DEC-2025	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	EARLY YEARS	4908-Grants	£1,249.92
19-DEC-2025	C&FS (P)	ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSE	EARLY YEARS	4908-Grants	£2,131.40
19-DEC-2025	C&FS (P)	ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSE	EARLY YEARS	4908-Grants	£6,534.52
19-DEC-2025	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	EARLY YEARS	4908-Grants	£1,431.04
19-DEC-2025	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	EARLY YEARS	4908-Grants	£1,378.59
19-DEC-2025	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	EARLY YEARS	4908-Grants	£3,908.13
19-DEC-2025	C&FS (P)	ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&	EARLY YEARS	4908-Grants	£2,561.00
19-DEC-2025	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	EARLY YEARS	4908-Grants	£3,294.58
19-DEC-2025	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	EARLY YEARS	4908-Grants	£3,102.24
19-DEC-2025	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	EARLY YEARS	4908-Grants	£941.76
19-DEC-2025	C&FS (P)	ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	EARLY YEARS	4908-Grants	£1,345.52
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,092.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£833.76
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£846.11
19-DEC-2025	C&FS (P)	SUCCESS ACADEMY TRUST T/A HALLBROOK PRIMA	EARLY YEARS	4908-Grants	£3,273.60
19-DEC-2025	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£3,927.88
19-DEC-2025	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£4,630.08
19-DEC-2025	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£1,264.48
19-DEC-2025	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£2,050.29
19-DEC-2025	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&	EARLY YEARS	4908-Grants	£4,004.30
19-DEC-2025	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&	EARLY YEARS	4908-Grants	£3,111.84
19-DEC-2025	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&	EARLY YEARS	4908-Grants	£2,201.54
19-DEC-2025	C&FS (P)	THE HALL PRESCHOOL&&EYRS1777	EARLY YEARS	4908-Grants	£4,940.76
19-DEC-2025	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£520.77
19-DEC-2025	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£649.64
19-DEC-2025	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£942.32
19-DEC-2025	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£536.66
19-DEC-2025	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£1,648.08
19-DEC-2025	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£2,622.56
19-DEC-2025	C&FS (P)	THE HUNNY POT DAY NURSERY T/A THE HUNNY JA	EARLY YEARS	4908-Grants	£561.49
19-DEC-2025	C&FS (P)	THE HUNNY POT DAY NURSERY T/A THE HUNNY JA	EARLY YEARS	4908-Grants	£3,786.20
19-DEC-2025	C&FS (P)	THE HUNNY POT DAY NURSERY T/A THE HUNNY JA	EARLY YEARS	4908-Grants	£1,528.80
19-DEC-2025	C&FS (P)	THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	EARLY YEARS	4908-Grants	£869.16
19-DEC-2025	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£591.00
19-DEC-2025	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£542.24
19-DEC-2025	C&FS (P)	THURNBY & BUSHBY PLAYGROUP&&EYRS1570	EARLY YEARS	4908-Grants	£561.84
19-DEC-2025	C&FS (P)	THURNBY & BUSHBY PLAYGROUP&&EYRS1570	EARLY YEARS	4908-Grants	£922.85

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	TIDDLERS PLAYGROUP&&EYRS2555619	EARLY YEARS	4908-Grants	£5,139.00
19-DEC-2025	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£2,169.48
19-DEC-2025	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£12,081.55
19-DEC-2025	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£764.40
19-DEC-2025	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£2,314.12
19-DEC-2025	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£4,404.45
19-DEC-2025	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£957.60
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£739.47
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£784.80
19-DEC-2025	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£5,643.14
19-DEC-2025	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£3,653.99
19-DEC-2025	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£5,790.21
19-DEC-2025	C&FS (P)	WHETSTONE BAPTIST CHURCH T/A SPRINGWELL P	EARLY YEARS	4908-Grants	£1,157.90
19-DEC-2025	C&FS (P)	WHETSTONE BAPTIST CHURCH T/A SPRINGWELL P	EARLY YEARS	4908-Grants	£1,648.08
19-DEC-2025	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£872.48
19-DEC-2025	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£524.16
19-DEC-2025	C&FS (P)	WOLSTAN PREPARATORY SCHOOL NURSERY&&EY	EARLY YEARS	4908-Grants	£1,747.80
19-DEC-2025	C&FS (P)	WYMESWOLD PRE-SCHOOL&&EYRSEY231720	EARLY YEARS	4908-Grants	£709.20
19-DEC-2025	C&FS (P)	WYMESWOLD PRE-SCHOOL&&EYRSEY231720	EARLY YEARS	4908-Grants	£669.76
19-DEC-2025	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£2,620.80
19-DEC-2025	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£4,432.50
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,825.90
19-DEC-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£18,912.84
19-DEC-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£19,204.27
19-DEC-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£803.34
19-DEC-2025	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,692.33
19-DEC-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,145.24
19-DEC-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
19-DEC-2025	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,807.50
19-DEC-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£9,110.59
19-DEC-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£15,429.93
19-DEC-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
19-DEC-2025	Adults & Communi	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£708.51
19-DEC-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£815.00
19-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£904.95
19-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£897.46
19-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£907.98
19-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£22,092.69

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Adults & Communi	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£979.65
19-DEC-2025	Adults & Communi	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,957.05
19-DEC-2025	Adults & Communi	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£977.85
19-DEC-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£36,836.87
19-DEC-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£32,499.66
19-DEC-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
19-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£13,742.14
19-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC7027	HOME CARE	5505-Homecare	£25,766.34
19-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC7027	HOME CARE	5505-Homecare	£578.98
19-DEC-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC7027	HOME CARE	5505-Homecare	£11,298.40
19-DEC-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£10,493.82
19-DEC-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£28,715.63
19-DEC-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,465.95
19-DEC-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£9,827.61
19-DEC-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHC65	HOME CARE	5505-Homecare	£5,689.84
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£645.82
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£645.82
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£645.82
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£645.82
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£645.82
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£21,038.37
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£645.82
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£645.82
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£645.82
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£645.82
19-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£645.82
19-DEC-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,211.67
19-DEC-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&CLCD3327	HOME CARE	5505-Homecare	£20,636.17
19-DEC-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£4,602.30
19-DEC-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,342.01
19-DEC-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£17,826.60
19-DEC-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICESTERSHIRE LTD&&ISHC7033	HOME CARE	5505-Homecare	£5,279.41
19-DEC-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£9,374.34
19-DEC-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£739.20
19-DEC-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£12,963.73
19-DEC-2025	Adults & Communi	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£671.50
19-DEC-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
19-DEC-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£6,124.36
19-DEC-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&&ISHC3231	HOME CARE	5505-Homecare	£12,771.76
19-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&&ISHC3231	HOME CARE	5505-Homecare	£4,579.46
19-DEC-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,635.78
19-DEC-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,190.86
19-DEC-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£14,242.99
19-DEC-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£15,151.82
19-DEC-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,247.22
19-DEC-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£24,636.58
19-DEC-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£41,423.84
19-DEC-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
19-DEC-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,889.79
19-DEC-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£747.09
19-DEC-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£16,425.82
19-DEC-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£11,423.58
19-DEC-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£552.51
19-DEC-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£536.16
19-DEC-2025	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,547.79
19-DEC-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£32,190.05
19-DEC-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&	HOME CARE	5505-Homecare	£7,786.96
19-DEC-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,971.90
19-DEC-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
19-DEC-2025	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£2,678.82
19-DEC-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£18,323.47
19-DEC-2025	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH	HOME CARE	5505-Homecare	£1,367.01
19-DEC-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,462.40
19-DEC-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,797.76
19-DEC-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£605.48
19-DEC-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£6,280.81
19-DEC-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD33	CLC	5504-Day/CLC Services	£3,401.74
19-DEC-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD33	CLC	5504-Day/CLC Services	£7,422.10
19-DEC-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD33	CLC	5504-Day/CLC Services	£2,877.56
19-DEC-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£20,594.62
19-DEC-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£742.92
19-DEC-2025	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£7,902.66
19-DEC-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£17,967.63
19-DEC-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£38,746.01
19-DEC-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£24,721.12
19-DEC-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,636.57

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£4,727.17
19-DEC-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£22,347.30
19-DEC-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£32,795.76
19-DEC-2025	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£751.79
19-DEC-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC37	HOME CARE	5505-Homecare	£739.40
19-DEC-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC37	HOME CARE	5505-Homecare	£723.74
19-DEC-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£28,642.52
19-DEC-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,250.87
19-DEC-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,554.57
19-DEC-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£14,378.95
19-DEC-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
19-DEC-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,200.50
19-DEC-2025	Adults & Communi	SHEPshed CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£8,875.37
19-DEC-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,470.01
19-DEC-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£3,114.52
19-DEC-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,312.94
19-DEC-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£5,731.50
19-DEC-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£16,504.99
19-DEC-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,724.51
19-DEC-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£8,397.35
19-DEC-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£797.44
19-DEC-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
19-DEC-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
19-DEC-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
19-DEC-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
19-DEC-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£12,955.04
19-DEC-2025	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
19-DEC-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£30,667.38
19-DEC-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£23,151.95
19-DEC-2025	Adults & Communi	WITLENS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,492.36
19-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,010.42
19-DEC-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£875.00
19-DEC-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
19-DEC-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
19-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,459.80
19-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,679.60
19-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,340.00
19-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,263.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£500.00
19-DEC-2025	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£19,086.60
19-DEC-2025	Adults & Communi	Ability Smart Ltd	TRADE SUPPLIER	4102-General Equipment	£2,225.00
19-DEC-2025	Capital - In Year Sp	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,729.26
19-DEC-2025	Corporate Resourc	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,407.20
19-DEC-2025	Capital - In Year Sp	Amey OW Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£550.80
19-DEC-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£2,804.69
19-DEC-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£2,900.75
19-DEC-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,767.00
19-DEC-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£525.50
19-DEC-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£796.56
19-DEC-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,365.35
19-DEC-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,147.00
19-DEC-2025	Schools Revenue C	Anstey Latimer CP School	GENERAL	9667-Cash - School Allow	£160,958.00
19-DEC-2025	Environment & Tra	APB	TRADE SUPPLIER	2321-Rent & Room Hire	£5,750.00
19-DEC-2025	Environment & Tra	APB	TRADE SUPPLIER	2321-Rent & Room Hire	£8,687.50
19-DEC-2025	Schools Revenue C	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allow	£39,391.00
19-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
19-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
19-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
19-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
19-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
19-DEC-2025	Balance Sheet Cost	Arco Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£534.00
19-DEC-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£560.00
19-DEC-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,187.90
19-DEC-2025	Schools Revenue C	Ashby CE Primary School	GENERAL	9667-Cash - School Allow	£142,430.00
19-DEC-2025	Schools Revenue C	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allow	£100,021.00
19-DEC-2025	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£684.83
19-DEC-2025	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,376.00
19-DEC-2025	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£588.50
19-DEC-2025	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£677.56
19-DEC-2025	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£4,686.00
19-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£1,105.00
19-DEC-2025	C&FS (P)	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£856.49
19-DEC-2025	Schools Revenue C	Barwell County Infants School	GENERAL	9667-Cash - School Allow	£114,514.00
19-DEC-2025	Corporate Resourc	BDA Surveying Ltd	TRADE SUPPLIER	2109-Asbestos	£600.00
19-DEC-2025	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3113-Home to Sch Trans	£178,845.00
19-DEC-2025	Schools Revenue C	Belton CP School	GENERAL	9667-Cash - School Allow	£43,767.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,200.44
19-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,160.91
19-DEC-2025	Schools Revenue C	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allow	£45,238.00
19-DEC-2025	Public Health (P)	Bionical Solutions Ltd	TRADE SUPPLIER	4603-IT Software License	£2,965.00
19-DEC-2025	Schools Revenue C	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allow	£178,514.00
19-DEC-2025	Schools Revenue C	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allow	£53,350.00
19-DEC-2025	Environment & Tra	Brightly Software Ltd	TRADE SUPPLIER	4603-IT Software License	£5,220.00
19-DEC-2025	Environment & Tra	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£607.76
19-DEC-2025	Schools Revenue C	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allow	£86,050.00
19-DEC-2025	Capital - In Year Sp	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,133.41
19-DEC-2025	Schools Revenue C	Burbage CE Infants School	GENERAL	9667-Cash - School Allow	£96,765.00
19-DEC-2025	Schools Revenue C	Burbage Junior School	GENERAL	9667-Cash - School Allow	£138,864.00
19-DEC-2025	Schools Revenue C	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allow	£268,354.00
19-DEC-2025	Schools Revenue C	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allow	£84,540.00
19-DEC-2025	Schools Revenue C	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allow	£84,118.00
19-DEC-2025	Corporate Resourc	Charnwood Borough Council	TRADE SUPPLIER	4521-Site Licenses	£2,410.87
19-DEC-2025	Corporate Resourc	Charnwood Borough Council	TRADE SUPPLIER	4521-Site Licenses	£688.82
19-DEC-2025	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£3,920.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£860.00
19-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5509-Shared Lives Day Se	£4,376.29
19-DEC-2025	Schools Revenue C	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allow	£126,120.00
19-DEC-2025	Schools Revenue C	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allow	£174,871.00
19-DEC-2025	Schools Revenue C	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allow	£154,831.00
19-DEC-2025	Corporate Resourc	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£2,074.50
19-DEC-2025	Schools Revenue C	Congerstone CP School	GENERAL	9667-Cash - School Allow	£85,037.00
19-DEC-2025	Schools Revenue C	Cossington CE Primary School	GENERAL	9667-Cash - School Allow	£43,963.00
19-DEC-2025	Schools Revenue C	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allow	£376,733.00
19-DEC-2025	Environment & Tra	County Electrical Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£695.00
19-DEC-2025	Corporate Resourc	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£765.00
19-DEC-2025	Adults & Communi	Day News & Media Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£642.00
19-DEC-2025	Corporate Resourc	DCC Interactive Ltd T/A DCC-i	TRADE SUPPLIER	1703-Training Expenses	£890.00
19-DEC-2025	Corporate Resourc	Dell Corporation Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£18,400.00
19-DEC-2025	Corporate Resourc	Digital Devices Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£565.00
19-DEC-2025	C&FS (P)	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£3,148.00
19-DEC-2025	Schools Revenue C	Diseworth C E Primary School	GENERAL	9667-Cash - School Allow	£40,445.00
19-DEC-2025	Schools Revenue C	Elite Tuition Group Ltd	TRADE SUPPLIER	4507-Specialists	£624.00
19-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,000.00
19-DEC-2025	Schools Revenue C	Ellistown CP School	GENERAL	9667-Cash - School Allow	£80,350.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£50,412.17
19-DEC-2025	Environment & Tra	Environment Agency	TRADE SUPPLIER	1713-Other Allowances /	£3,114.10
19-DEC-2025	Corporate Resourc	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£601.95
19-DEC-2025	C&FS (P)	Evouchers Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,364.75
19-DEC-2025	C&FS (P)	Family Futures Consortium Ltd	TRADE INDIVIDUAL	5445-Adoption Support	£1,260.00
19-DEC-2025	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,465.00
19-DEC-2025	Schools Revenue C	Fleckney CP School	GENERAL	9667-Cash - School Allow	£207,172.00
19-DEC-2025	Environment & Tra	Fortnum & Woolley Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,600.00
19-DEC-2025	Environment & Tra	Fortnum & Woolley Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,110.00
19-DEC-2025	C&FS (P)	Freedom Play & Creative Arts Therapy	TRADE SUPPLIER	5445-Adoption Support	£2,510.00
19-DEC-2025	Adults & Communi	GA Commercial Laundry Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£2,379.00
19-DEC-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£9,706.42
19-DEC-2025	Capital - In Year Sp	Galliford Try Infrastructure Ltd T/A Highways	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,218,165.17
19-DEC-2025	C&FS (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£7,368.00
19-DEC-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
19-DEC-2025	Schools Revenue C	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allow	£160,222.00
19-DEC-2025	Schools Revenue C	Griffydam CP School	GENERAL	9667-Cash - School Allow	£55,401.00
19-DEC-2025	Schools Revenue C	Grobby Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allow	£89,199.00
19-DEC-2025	Schools Revenue C	Grobby Martinshaw CP School	GENERAL	9667-Cash - School Allow	£94,993.00
19-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£765.00
19-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,995.00
19-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
19-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£689.00
19-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,601.00
19-DEC-2025	Schools Revenue C	Hallaton CE Primary School	GENERAL	9667-Cash - School Allow	£52,078.00
19-DEC-2025	Corporate Resourc	Harborough District Council	OTHER LOCAL AUT	2601-Premises Insurance	£517.24
19-DEC-2025	Corporate Resourc	Harborough District Council	OTHER LOCAL AUT	2601-Premises Insurance	£7,711.52
19-DEC-2025	Corporate Resourc	Harborough District Council	OTHER LOCAL AUT	2601-Premises Insurance	£654.94
19-DEC-2025	Schools Revenue C	Harby CP School	GENERAL	9667-Cash - School Allow	£53,616.00
19-DEC-2025	Corporate Resourc	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£651.51
19-DEC-2025	Schools Revenue C	Hathern CP School	GENERAL	9667-Cash - School Allow	£86,357.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£817.60
19-DEC-2025	Schools Revenue C	Heather CP School	GENERAL	9667-Cash - School Allow	£58,861.00
19-DEC-2025	Schools Revenue C	Hemington CP School	GENERAL	9667-Cash - School Allow	£38,630.00
19-DEC-2025	Schools Revenue C	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allow	£130,375.00
19-DEC-2025	Schools Revenue C	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allow	£176,862.00
19-DEC-2025	Schools Revenue C	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allow	£184,409.00
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,309.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£893.55
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£916.86
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£732.97
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£685.80
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£789.95
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,295.00
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£968.30
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,037.30
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,021.20
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£763.60
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£927.22
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£909.09
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£673.40
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,030.82
19-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£784.77
19-DEC-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,392.28
19-DEC-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
19-DEC-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,611.78
19-DEC-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,243.67
19-DEC-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,392.28
19-DEC-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,406.11
19-DEC-2025	Schools Revenue C	Hose CE School	GENERAL	9667-Cash - School Allow	£41,474.00
19-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£1,820.00
19-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£1,040.00
19-DEC-2025	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,125.00
19-DEC-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£878.71
19-DEC-2025	Schools Revenue C	Ibstock CE Infants School	GENERAL	9667-Cash - School Allow	£127,624.00
19-DEC-2025	Schools Revenue C	Ibstock County Junior School	GENERAL	9667-Cash - School Allow	£144,066.00
19-DEC-2025	Corporate Resourc	Innes England	TRADE SUPPLIER	2321-Rent & Room Hire	£3,912.17
19-DEC-2025	Environment & Tra	J Coates (Garage Services) Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£968.20
19-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£504.00
19-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,116.00
19-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,584.00
19-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,673.00
19-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,485.00
19-DEC-2025	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,152.80
19-DEC-2025	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£576.00
19-DEC-2025	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,728.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	Kedleston Wood Grove Childcare Ltd	NON TRADE	5411-Private Contractors	£18,475.84
19-DEC-2025	Schools Revenue C	Kegworth CP School	GENERAL	9667-Cash - School Allow	£103,717.00
19-DEC-2025	Chief Executives (P)	REDACTED PERSONAL DATA	NON TRADE	4529-Post Mortem Exams	£1,277.90
19-DEC-2025	Schools Revenue C	Kilby CE Primary School	GENERAL	9667-Cash - School Allow	£51,096.00
19-DEC-2025	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£16,104.00
19-DEC-2025	Corporate Resourc	Kyocera Document Solutions (UK) Limited	TRADE SUPPLIER	4401-Printing	£10,326.13
19-DEC-2025	Chief Executives (P)	Landmark Chambers	TRADE SUPPLIER	4905-Legal Expenses	£1,800.00
19-DEC-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£1,400.00
19-DEC-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£1,700.00
19-DEC-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£650.00
19-DEC-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£650.00
19-DEC-2025	Environment & Tra	Life Multi Academy Trust	TRADE SUPPLIER	4901-Other Expenditure	£7,500.00
19-DEC-2025	Central Items (NCS)	Life Multi Academy Trust	TRADE SUPPLIER	4901-Other Expenditure	£500.00
19-DEC-2025	Schools Revenue C	Little Bowden CP School	GENERAL	9667-Cash - School Allow	£163,083.00
19-DEC-2025	Schools Revenue C	Long Clawson CP School	GENERAL	9667-Cash - School Allow	£47,017.00
19-DEC-2025	Schools Revenue C	Long Whatton CP School	GENERAL	9667-Cash - School Allow	£48,982.00
19-DEC-2025	Schools Revenue C	Loughborough Ashmount School	GENERAL	9667-Cash - School Allow	£395,416.00
19-DEC-2025	Schools Revenue C	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allow	£62,909.00
19-DEC-2025	Schools Revenue C	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allow	£142,091.00
19-DEC-2025	Corporate Resourc	LWC Northampton Ltd	TRADE SUPPLIER	4201-Catering	£2,788.67
19-DEC-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,254.00
19-DEC-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,322.00
19-DEC-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,854.00
19-DEC-2025	Schools Revenue C	Maplewell Hall School	GENERAL	9667-Cash - School Allow	£596,320.00
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£22,406.46
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	1704-Employee Related I	£20,109.60
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£2,893.02
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£34,896.92
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	1704-Employee Related I	£49,000.00
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	4519-Insurance (non Prer	£28,000.00
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	3501-Vehicle Insurance	£174,917.12
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£8,383.64
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£6,219.08
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£8,615.04
19-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£99,960.00
19-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,125.00
19-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£882.00
19-DEC-2025	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£14,612.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Environment & Tra	Matrix Telematics Ltd T/A Matrix IQ	TRADE SUPPLIER	4102-General Equipment	£925.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£525.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£525.00
19-DEC-2025	C&FS (P)	Mead Educational Trust T/A Kestrel Mead Primary	TRADE SUPPLIER	5323-External SEN Provid	£4,320.00
19-DEC-2025	C&FS (P)	Mead Educational Trust T/A Kestrel Mead Primary	TRADE SUPPLIER	5323-External SEN Provid	£4,320.00
19-DEC-2025	C&FS (P)	Mead Educational Trust T/A Kestrel Mead Primary	TRADE SUPPLIER	5323-External SEN Provid	£3,322.00
19-DEC-2025	C&FS (P)	Mead Educational Trust T/A Kestrel Mead Primary	TRADE SUPPLIER	5323-External SEN Provid	£1,350.00
19-DEC-2025	C&FS (P)	Mead Educational Trust T/A Kestrel Mead Primary	TRADE SUPPLIER	5323-External SEN Provid	£3,800.00
19-DEC-2025	C&FS (P)	Mead Educational Trust T/A Kestrel Mead Primary	TRADE SUPPLIER	5323-External SEN Provid	£4,320.00
19-DEC-2025	C&FS (P)	Mead Educational Trust T/A Kestrel Mead Primary	TRADE SUPPLIER	5323-External SEN Provid	£7,890.00
19-DEC-2025	Chief Executives (P)	Melton Borough Council	OTHER LOCAL AUT	4901-Other Expenditure	£1,418.00
19-DEC-2025	C&FS (P)	Melton Learning Hub	TRADE SUPPLIER	3303-Taxi Hire	£2,173.70
19-DEC-2025	Environment & Tra	Mick George Ltd	TRADE SUPPLIER	4901-Other Expenditure	£646.30
19-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£874.04
19-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£933.52
19-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£896.86
19-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£890.53
19-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£865.81
19-DEC-2025	Chief Executives (P)	Minton Treharne & Davies Ltd	TRADE SUPPLIER	4507-Specialists	£1,022.00
19-DEC-2025	Corporate Resourc	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£7,838.30
19-DEC-2025	Schools Revenue C	Moir CP School	GENERAL	9667-Cash - School Allow	£109,580.00
19-DEC-2025	Adults & Communi	Mosaic Shaping Disability Services	NON TRADE	5411-Private Contractors	£7,709.05
19-DEC-2025	Capital - In Year Sp	Mowbray Education Trust T/A Iveshead School	TRADE SUPPLIER	941D-L&B - Building Costs	£373,000.00
19-DEC-2025	Capital - In Year Sp	National Grid Electricity Distribution (East Midland	TRADE SUPPLIER	944A-Infr - Infrastructure	£2,612.42
19-DEC-2025	Capital - In Year Sp	National Grid Electricity Distribution (East Midland	TRADE SUPPLIER	944A-Infr - Infrastructure	£534.25
19-DEC-2025	Environment & Tra	National Grid Electricity Distribution (East Midland	TRADE SUPPLIER	4901-Other Expenditure	£4,257.63
19-DEC-2025	Capital - In Year Sp	National Grid Electricity Distribution (East Midland	TRADE SUPPLIER	944A-Infr - Infrastructure	£534.09
19-DEC-2025	Chief Executives (P)	Nelsons Solicitors Ltd	TRADE SUPPLIER	4506-Consultants	£500.00
19-DEC-2025	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,060.00
19-DEC-2025	Schools Revenue C	New Swannington CP School	GENERAL	9667-Cash - School Allow	£103,092.00
19-DEC-2025	Schools Revenue C	Newbold CE Primary School	GENERAL	9667-Cash - School Allow	£35,663.00
19-DEC-2025	Schools Revenue C	Newbold Verdon CP School	GENERAL	9667-Cash - School Allow	£188,870.00
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,214.28
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,667.85
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.57
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,978.57
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,978.57
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,667.85
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.28
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,428.57
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,667.85
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,750.00
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.57
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,088.92
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,875.00
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,542.85
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,756.78
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,542.85
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,428.57
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,285.71
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,756.78
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,756.78
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,756.78
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,750.00
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,088.92
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,191.42
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,667.85
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,844.28
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,278.57
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,721.12
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,750.00
19-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
19-DEC-2025	Schools Revenue C	Newton Burgoland CP School	GENERAL	9667-Cash - School Allow	£42,240.00
19-DEC-2025	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£954.00
19-DEC-2025	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£883.00
19-DEC-2025	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,127.00
19-DEC-2025	Environment & Tra	Oakthorpe Donisthorpe Acresford Parish Council	NON TRADE	4908-Grants	£4,500.00
19-DEC-2025	Chief Executives (P	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	1703-Training Expenses	£857.50
19-DEC-2025	Chief Executives (P	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	1703-Training Expenses	£717.50
19-DEC-2025	Schools Revenue C	Packington CP School	GENERAL	9667-Cash - School Allow	£43,672.00
19-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4901-Other Expenditure	£519.08
19-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£877.23
19-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,246.70
19-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£715.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,777.70
19-DEC-2025	Chief Executives (P	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
19-DEC-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
19-DEC-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£37,226.00
19-DEC-2025	Public Health (P)	Pharmaceuticals Direct Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,156.40
19-DEC-2025	C&FS (P)	Platform Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,549.28
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£942.60
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,241.70
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,184.30
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,885.20
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,299.10
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,413.90
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£811.30
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,273.25
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£2,356.50
19-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£942.60
19-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,707.00
19-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,171.00
19-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,225.00
19-DEC-2025	Corporate Resourc	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£700.20
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,573.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,852.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,105.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£975.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,564.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,088.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£515.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,060.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,560.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,592.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,916.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,466.80
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,190.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,990.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,972.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,500.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,188.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,240.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,725.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,952.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,872.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,332.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£862.20
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,476.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,184.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£748.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,132.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,264.80
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,224.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,420.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,044.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,378.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
19-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,268.00
19-DEC-2025	Capital - In Year Sp	Premiertec Consulting Ltd T/A Claremont	TRADE SUPPLIER	943C-VPE - Equipment (F	£5,925.00
19-DEC-2025	C&FS (P)	Preparing Pathways Ltd	GENERAL	4908-Grants	£21,000.00
19-DEC-2025	C&FS (P)	Prestige Adolescent Care & Education Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,928.66
19-DEC-2025	C&FS (P)	Prestige Adolescent Care & Education Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,142.92
19-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£5,100.00
19-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£15,950.32
19-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£725.00
19-DEC-2025	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£549.26
19-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£505.90
19-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,957.00
19-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£710.00
19-DEC-2025	Schools Revenue C	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allow	£215,725.00
19-DEC-2025	Environment & Tra	Red Industries (Brownhills) Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,252.00
19-DEC-2025	Corporate Resourc	Redactive Publishing Ltd	TRADE SUPPLIER	1701-Recruitment	£999.00
19-DEC-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,485.71
19-DEC-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.29
19-DEC-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,428.57
19-DEC-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,892.86
19-DEC-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,743.07
19-DEC-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.57
19-DEC-2025	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£267,160.56

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,138.42
19-DEC-2025	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,369.30
19-DEC-2025	Corporate Resource	Risk Solutions	TRADE SUPPLIER	1703-Training Expenses	£3,000.00
19-DEC-2025	Capital - In Year Sp	Robert Smyth Academy T/A Tudor Grange Academ	TRADE SUPPLIER	941D-L&B - Building Costs	£366,647.23
19-DEC-2025	Capital - In Year Sp	Robert Smyth Academy T/A Tudor Grange Academ	TRADE SUPPLIER	941D-L&B - Building Costs	£748,389.13
19-DEC-2025	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,469.04
19-DEC-2025	Environment & Tra	Rubicon Industries Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,440.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
19-DEC-2025	Corporate Resource	Schindler Ltd	SUBCONTRACTOR	2101-R&M Buildings	£625.83
19-DEC-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£132,711.33
19-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£535.70
19-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,071.40
19-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,803.55
19-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,803.55
19-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,071.40
19-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,071.40
19-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,071.40
19-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£535.70
19-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,400.80
19-DEC-2025	Schools Revenue C	Sheepy Magna CE Primary School	GENERAL	9667-Cash - School Allow	£60,837.00
19-DEC-2025	Schools Revenue C	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allow	£129,125.00
19-DEC-2025	Schools Revenue C	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allow	£222,509.00
19-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4901-Other Expenditure	£693.50
19-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,929.74
19-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
19-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,042.24
19-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
19-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£633.03
19-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
19-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,766.24
19-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
19-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
19-DEC-2025	C&FS (P)	SKB Psychological Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£780.00
19-DEC-2025	Schools Revenue C	Sketchley Hill Menphys Nursery	GENERAL	9667-Cash - School Allow	£50,553.00
19-DEC-2025	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,836.83
19-DEC-2025	Corporate Resource	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£92,145.19
19-DEC-2025	Chief Executives (P	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,100.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Schools Revenue C	Stathern CP School	GENERAL	9667-Cash - School Allow	£54,336.00
19-DEC-2025	Environment & Tra	Success Academy Trust T/A Cosby Primary School	TRADE SUPPLIER	4901-Other Expenditure	£4,350.00
19-DEC-2025	C&FS (P)	Sunrise Wellbeing	TRADE SUPPLIER	5443-Agency & Contracte	£750.00
19-DEC-2025	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	4901-Other Expenditure	£510.00
19-DEC-2025	Corporate Resourc	Switchstance Ltd	TRADE SUPPLIER	4602-IT Services	£13,425.00
19-DEC-2025	Schools Revenue C	Swithland CE Primary School	GENERAL	9667-Cash - School Allow	£45,939.00
19-DEC-2025	Environment & Tra	Syston & District Volunteer Centre Vehicle A/C	NON TRADE	3125-Transport External C	£2,305.05
19-DEC-2025	Corporate Resourc	TA Houghton & Son Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£3,904.00
19-DEC-2025	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4504-Provisions Purchase	£548.80
19-DEC-2025	C&FS (P)	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£24,072.42
19-DEC-2025	Capital - In Year Sp	Taylor Woodrow Infrastructure Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£126,548.67
19-DEC-2025	Schools Revenue C	Teaching Personnel Ltd	TRADE SUPPLIER	4526-Schools Agency Staf	£737.35
19-DEC-2025	Schools Revenue C	Teaching Personnel Ltd	TRADE SUPPLIER	4526-Schools Agency Staf	£849.80
19-DEC-2025	Schools Revenue C	Teaching Personnel Ltd	TRADE SUPPLIER	4526-Schools Agency Staf	£849.80
19-DEC-2025	Schools Revenue C	Teaching Personnel Ltd	TRADE SUPPLIER	4525-Schools Agency Staf	£801.32
19-DEC-2025	Schools Revenue C	Teaching Personnel Ltd	TRADE SUPPLIER	4526-Schools Agency Staf	£849.80
19-DEC-2025	Environment & Tra	Telensa Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,400.00
19-DEC-2025	Environment & Tra	Telensa Ltd	TRADE SUPPLIER	5411-Private Contractors	£650.00
19-DEC-2025	Environment & Tra	Telensa Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,120.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2104-Other Premises exp	£1,900.00
19-DEC-2025	Schools Revenue C	Thurlaston CP School	GENERAL	9667-Cash - School Allow	£44,060.00
19-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5611-Payment to Carers	£746.10
19-DEC-2025	Corporate Resourc	Trowers & Hamlins LLP	TRADE SUPPLIER	2101-R&M Buildings	£5,500.00
19-DEC-2025	Capital - In Year Sp	TW Engineering Co Ltd	TRADE SUPPLIER	943B-VPE - Plant Exp	£2,536.36
19-DEC-2025	Capital - In Year Sp	Tyler Grange Group Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£774.20
19-DEC-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£1,714.64
19-DEC-2025	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	3401-Mileage Casual	£1,663.18
19-DEC-2025	Environment & Tra	Universal Container Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£700.00
19-DEC-2025	Chief Executives (P	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
19-DEC-2025	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£2,721.75
19-DEC-2025	Corporate Resourc	Vohkus Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,221.00
19-DEC-2025	Schools Revenue C	Water Leys Primary School	GENERAL	9667-Cash - School Allow	£168,062.00
19-DEC-2025	Corporate Resourc	Water Plus Ltd	TRADE SUPPLIER	2331-Water Charges	£566.20
19-DEC-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£916.27
19-DEC-2025	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£521.00
19-DEC-2025	Environment & Tra	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	4301-Protective Clothing	£3,557.75
19-DEC-2025	Corporate Resourc	Westcross Environmental Services	TRADE SUPPLIER	2101-R&M Buildings	£1,516.37
19-DEC-2025	Schools Revenue C	Whitwick CE Primary School	GENERAL	9667-Cash - School Allow	£219,675.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-DEC-2025	Schools Revenue C	Wigston Menphys Centre Allowances A/C	GENERAL	9667-Cash - School Allow	£49,463.00
19-DEC-2025	Public Health (P)	Willows Group Ltd	TRADE SUPPLIER	5447-General Practioners	£2,415.00
19-DEC-2025	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£3,960.00
19-DEC-2025	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£2,795.00
19-DEC-2025	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,095.00
19-DEC-2025	Schools Revenue C	Witherley CE Primary School	GENERAL	9667-Cash - School Allow	£47,797.00
19-DEC-2025	Schools Revenue C	Woodstone CP School	GENERAL	9667-Cash - School Allow	£104,130.00
19-DEC-2025	Schools Revenue C	Worthington CP School	GENERAL	9667-Cash - School Allow	£46,828.00
19-DEC-2025	Schools Revenue C	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allow	£47,828.00
22-DEC-2025	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,018.50
22-DEC-2025	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£2,505.47
22-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£3,744.00
22-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£569.20
22-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,145.40
22-DEC-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,446.75
22-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£1,858.73
22-DEC-2025	C&FS (P)	Albert Village Primary School	GENERAL	5325-External SEN Provid	£2,542.52
22-DEC-2025	C&FS (P)	All Saints C of E Primary School	GENERAL	5324-External SEN Provid	£13,667.00
22-DEC-2025	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£31,321.00
22-DEC-2025	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£5,345.26
22-DEC-2025	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prin	GENERAL	5325-External SEN Provid	£21,570.37
22-DEC-2025	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prin	GENERAL	5325-External SEN Provid	£8,245.24
22-DEC-2025	C&FS (P)	AMBITION Sports Coaching Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,840.00
22-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£12,283.75
22-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,907.33
22-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,907.33
22-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£12,283.75
22-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£15,636.75
22-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£15,636.75
22-DEC-2025	C&FS (P)	Asfordby Captains Close Primary School Academy	GENERAL	5324-External SEN Provid	£1,500.00
22-DEC-2025	C&FS (P)	Asfordby Captains Close Primary School Academy	GENERAL	5325-External SEN Provid	£14,037.00
22-DEC-2025	C&FS (P)	Asfordby Captains Close Primary School Academy	GENERAL	5325-External SEN Provid	£7,227.88
22-DEC-2025	C&FS (P)	Asfordby Hill Primary School Academy	GENERAL	5325-External SEN Provid	£6,649.34
22-DEC-2025	C&FS (P)	Ashby Hastings Primary School	GENERAL	5325-External SEN Provid	£3,484.12
22-DEC-2025	C&FS (P)	Ashby Hill Top Primary School Academy	GENERAL	5325-External SEN Provid	£5,481.47
22-DEC-2025	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	5325-External SEN Provid	£9,092.09
22-DEC-2025	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	5325-External SEN Provid	£6,305.48
22-DEC-2025	Environment & Tra	AttoSure Ltd	FACTOR	1712-Occupational Health	£550.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-DEC-2025	Environment & Tra	AttoSure Ltd	FACTOR	1712-Occupational Health	£1,350.00
22-DEC-2025	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,064.12
22-DEC-2025	C&FS (P)	Barwell CE Academy	GENERAL	5325-External SEN Provid	£3,500.76
22-DEC-2025	C&FS (P)	Battling Brook Primary School Academy	GENERAL	5325-External SEN Provid	£5,097.89
22-DEC-2025	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£15,846.00
22-DEC-2025	C&FS (P)	Beacon Academy	GENERAL	6109-SEN Maintained Sch	£975.00
22-DEC-2025	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£21,536.07
22-DEC-2025	Public Health (P)	Billesdon Surgery	TRADE SUPPLIER	5447-General Practioners	£1,760.00
22-DEC-2025	Public Health (P)	Billesdon Surgery	TRADE SUPPLIER	5447-General Practioners	£2,280.00
22-DEC-2025	Public Health (P)	Billesdon Surgery	TRADE SUPPLIER	5447-General Practioners	£2,280.00
22-DEC-2025	C&FS (P)	Birkett House School Academy	GENERAL	6109-SEN Maintained Sch	£1,950.00
22-DEC-2025	C&FS (P)	Blaby Stokes CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£5,027.59
22-DEC-2025	C&FS (P)	Blackfordby St Margarets CE Primary School (Acad	GENERAL	5325-External SEN Provid	£2,210.98
22-DEC-2025	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,175.88
22-DEC-2025	Balance Sheet Cost	Bolt Burdon Kemp LLP	NON TRADE	9321-Expenditure	£9,000.00
22-DEC-2025	C&FS (P)	Booth Wood Academy	GENERAL	5325-External SEN Provid	£8,329.30
22-DEC-2025	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	5325-External SEN Provid	£18,496.53
22-DEC-2025	C&FS (P)	Bottesford CE Primary School Academy	GENERAL	5325-External SEN Provid	£3,526.59
22-DEC-2025	C&FS (P)	Bradgate Education Partnership Seagrave Village P	GENERAL	5325-External SEN Provid	£7,649.11
22-DEC-2025	C&FS (P)	Bradgate Education Partnership T/A Cobden Prima	GENERAL	5325-External SEN Provid	£10,996.38
22-DEC-2025	C&FS (P)	Bradgate Education Partnership T/A Gaddesby Prin	GENERAL	5325-External SEN Provid	£5,004.24
22-DEC-2025	C&FS (P)	Bradgate Education Partnership T/A Gaddesby Prin	GENERAL	5325-External SEN Provid	£906.00
22-DEC-2025	C&FS (P)	Bradgate Education Partnership T/A Great Dalby P	GENERAL	5325-External SEN Provid	£3,824.56
22-DEC-2025	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	5325-External SEN Provid	£11,255.52
22-DEC-2025	C&FS (P)	Braunstone Ravenhurst CP School	GENERAL	5325-External SEN Provid	£8,757.24
22-DEC-2025	C&FS (P)	Broomfield Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,680.55
22-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5626-Transfer Payments	£798.00
22-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5626-Transfer Payments	£798.00
22-DEC-2025	Environment & Tra	Cemex UK Materials Ltd	TRADE SUPPLIER	4109-Materials	£577.00
22-DEC-2025	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5324-External SEN Provid	£2,500.00
22-DEC-2025	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£17,104.00
22-DEC-2025	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£13,558.90
22-DEC-2025	C&FS (P)	Church Hill CE Junior School	GENERAL	5325-External SEN Provid	£4,145.43
22-DEC-2025	C&FS (P)	Church Hill Infant School Academy	GENERAL	5325-External SEN Provid	£1,859.85
22-DEC-2025	C&FS (P)	Church Langton Primary School (Academy)	GENERAL	5325-External SEN Provid	£2,743.99
22-DEC-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£182,369.00
22-DEC-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£102,609.00
22-DEC-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£3,460.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-DEC-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£27,641.00
22-DEC-2025	C&FS (P)	Croxton Kerrial CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,015.50
22-DEC-2025	Environment & Tra	CT4N Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£637.96
22-DEC-2025	Environment & Tra	CT4N Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£628.12
22-DEC-2025	Environment & Tra	CT4N Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£669.12
22-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£602.99
22-DEC-2025	C&FS (P)	David Ross Education Trust T/A Brighthurst Primary	GENERAL	5325-External SEN Provid	£1,493.55
22-DEC-2025	C&FS (P)	David Ross Education Trust T/A Charnwood College	GENERAL	5325-External SEN Provid	£9,835.64
22-DEC-2025	C&FS (P)	De Lisle College (St Thomas Aquinas Catholic Multi	GENERAL	5325-External SEN Provid	£12,642.03
22-DEC-2025	C&FS (P)	Desford CP School	GENERAL	4908-Grants	£7,500.00
22-DEC-2025	C&FS (P)	Desford CP School	GENERAL	5325-External SEN Provid	£6,987.62
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,369.96
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.57
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,681.43
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,923.71
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,706.72
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,341.43
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,653.57
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,517.14
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,565.00
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,542.86
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,842.14
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,795.29
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,852.86
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,344.69
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.29
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,428.57
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,990.14
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,724.43
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5622-Transfer Payments	£504.60
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,498.57
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.43
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£528.86
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,192.81
22-DEC-2025	Central Items (NCS	DFD Care and Support Services Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,494.39
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,088.50
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.29
22-DEC-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.16

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-DEC-2025	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£4,802.78
22-DEC-2025	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£4,491.88
22-DEC-2025	C&FS (P)	DR&C Private Home Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,785.38
22-DEC-2025	C&FS (P)	Dunton Bassett Primary School (Inspiring Primaries	GENERAL	5325-External SEN Provid	£1,342.01
22-DEC-2025	C&FS (P)	East Midlands Education Trust T/A Castle Doningto	GENERAL	5325-External SEN Provid	£9,572.54
22-DEC-2025	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	5325-External SEN Provid	£17,245.34
22-DEC-2025	C&FS (P)	Eastfield Primary School Academy	GENERAL	5325-External SEN Provid	£6,586.87
22-DEC-2025	C&FS (P)	Embrace Multi Academy Trust T/A Arnesby Church	GENERAL	5325-External SEN Provid	£1,466.40
22-DEC-2025	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Col	GENERAL	5325-External SEN Provid	£7,747.60
22-DEC-2025	C&FS (P)	Embrace Multi Academy Trust T/A Croft C of E Prin	GENERAL	5325-External SEN Provid	£1,509.59
22-DEC-2025	C&FS (P)	Embrace Multi Academy Trust T/A Huncote Comm	GENERAL	5325-External SEN Provid	£3,706.41
22-DEC-2025	C&FS (P)	Embrace Multi Academy Trust T/A Manorfield Chu	GENERAL	5325-External SEN Provid	£7,528.45
22-DEC-2025	C&FS (P)	Embrace Multi Academy Trust T/A Sherrier Church	GENERAL	5325-External SEN Provid	£3,397.21
22-DEC-2025	C&FS (P)	Embrace Multi Academy Trust T/A Whetstone St P	GENERAL	5325-External SEN Provid	£5,815.12
22-DEC-2025	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sc	GENERAL	5325-External SEN Provid	£9,817.13
22-DEC-2025	C&FS (P)	Exceptional Support Services Ltd	TRADE INDIVIDUAL	5429-Community/Domici	£5,255.25
22-DEC-2025	C&FS (P)	Exceptional Support Services Ltd	TRADE INDIVIDUAL	5429-Community/Domici	£1,764.00
22-DEC-2025	C&FS (P)	Farndon Fields Academy Ltd T/A Discovery Schools	GENERAL	5325-External SEN Provid	£12,127.06
22-DEC-2025	C&FS (P)	Fossebrook Primary School T/A Discovery Schools	GENERAL	5325-External SEN Provid	£10,861.48
22-DEC-2025	C&FS (P)	Frisby CE Primary School Academy	GENERAL	5325-External SEN Provid	£4,269.15
22-DEC-2025	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	5325-External SEN Provid	£15,450.03
22-DEC-2025	C&FS (P)	Futures Trust T/A Redmoor Academy	GENERAL	5325-External SEN Provid	£19,381.18
22-DEC-2025	C&FS (P)	Gartree High School Academy	GENERAL	5325-External SEN Provid	£19,281.66
22-DEC-2025	Corporate Resource	GDPR in Schools Ltd	TRADE SUPPLIER	4603-IT Software License	£15,875.00
22-DEC-2025	C&FS (P)	Gilmorton Chandler CE Aided Primary School Acad	GENERAL	5325-External SEN Provid	£4,476.05
22-DEC-2025	C&FS (P)	Glen Hills Primary School Academy	GENERAL	5325-External SEN Provid	£3,642.90
22-DEC-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£6,206.05
22-DEC-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£11,558.00
22-DEC-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	5324-External SEN Provid	£2,929.00
22-DEC-2025	C&FS (P)	Glenmere Primary School Academy	GENERAL	5325-External SEN Provid	£7,947.40
22-DEC-2025	C&FS (P)	Great Bowden Academy	GENERAL	5325-External SEN Provid	£2,458.76
22-DEC-2025	C&FS (P)	Greystoke Primary School T/A Discovery Schools A	GENERAL	5325-External SEN Provid	£7,669.28
22-DEC-2025	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	5325-External SEN Provid	£7,507.39
22-DEC-2025	C&FS (P)	Hastings High School Academy	GENERAL	5325-External SEN Provid	£15,213.17
22-DEC-2025	C&FS (P)	Higham On The Hill CE Primary School Academy	GENERAL	5325-External SEN Provid	£2,950.28
22-DEC-2025	C&FS (P)	Hinckley Parks Primary School (Owls Academy Trus	GENERAL	5325-External SEN Provid	£14,655.14
22-DEC-2025	C&FS (P)	Hollycroft Primary School	GENERAL	5325-External SEN Provid	£4,231.04
22-DEC-2025	C&FS (P)	Hollycroft Primary School	GENERAL	5325-External SEN Provid	£6,953.15

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-DEC-2025	C&FS (P)	Houghton on the Hill C of E Primary School	GENERAL	5325-External SEN Provid	£7,896.23
22-DEC-2025	C&FS (P)	Ibstock Community College Academy	GENERAL	5325-External SEN Provid	£8,130.41
22-DEC-2025	C&FS (P)	IPAT St Marys CE Primary School Bitteswell (Inspiri	GENERAL	5325-External SEN Provid	£4,015.25
22-DEC-2025	C&FS (P)	Ivanhoe College	GENERAL	5325-External SEN Provid	£10,563.90
22-DEC-2025	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£7,581.52
22-DEC-2025	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£25,931.52
22-DEC-2025	Capital - In Year Sp	Kegworth Parish Council	NON TRADE	944A-Infr - Infrastructure	£2,824.88
22-DEC-2025	C&FS (P)	Kibworth CE Primary School Academy T/A Discover	GENERAL	5325-External SEN Provid	£10,308.20
22-DEC-2025	C&FS (P)	Kingsway Primary School (Life Multi Academy Trus	GENERAL	5325-External SEN Provid	£6,071.53
22-DEC-2025	C&FS (P)	Kingsway Primary School (Life Multi Academy Trus	GENERAL	5325-External SEN Provid	£32,001.68
22-DEC-2025	C&FS (P)	Kingsway Primary School (Life Multi Academy Trus	GENERAL	5324-External SEN Provid	£1,500.00
22-DEC-2025	C&FS (P)	Kirby Muxloe Primary School Academy	GENERAL	5325-External SEN Provid	£8,737.94
22-DEC-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£944.64
22-DEC-2025	C&FS (P)	Langmoor Primary School	GENERAL	5325-External SEN Provid	£2,743.98
22-DEC-2025	C&FS (P)	Launde Primary School Academy Trust T/A Launde	GENERAL	5325-External SEN Provid	£8,519.97
22-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£1,997.28
22-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£3,335.28
22-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£659.69
22-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£755.86
22-DEC-2025	C&FS (P)	LCC Iveshead School	GENERAL	5325-External SEN Provid	£18,177.00
22-DEC-2025	C&FS (P)	LCC Iveshead School	GENERAL	5325-External SEN Provid	£7,317.00
22-DEC-2025	C&FS (P)	LCC Nailstone Dove Bank Primary School A/C	GENERAL	5325-External SEN Provid	£1,362.67
22-DEC-2025	C&FS (P)	Learn Academies Trust Husbands Bosworth CE Prim	GENERAL	5325-External SEN Provid	£3,018.71
22-DEC-2025	C&FS (P)	Learn Academies Trust T/A Red Hill Field Primary S	GENERAL	5325-External SEN Provid	£12,717.51
22-DEC-2025	C&FS (P)	Learn Academies Trust T/A South Kilworth CE Prim	GENERAL	5325-External SEN Provid	£7,595.83
22-DEC-2025	C&FS (P)	LEARN ACADEMY TRUST ST ANDREWS PRIMARY SC	GENERAL	5325-External SEN Provid	£3,390.26
22-DEC-2025	Chief Executives (P	Lex Autolease Ltd	TRADE SUPPLIER	3601-Car Leasing Provisio	£7,145.16
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	5325-External SEN Provid	£1,836.00
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	5325-External SEN Provid	£8,070.77
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Brocks Hill Primary	GENERAL	5325-External SEN Provid	£13,048.26
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Broom Leys Prima	GENERAL	5325-External SEN Provid	£11,618.88
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock Schoo	GENERAL	5325-External SEN Provid	£12,306.03
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Hallam Fields Prim	GENERAL	5325-External SEN Provid	£5,706.90
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Highcliffe Primary	GENERAL	5325-External SEN Provid	£9,919.44
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Humphrey Perkins	GENERAL	5325-External SEN Provid	£9,712.93
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Martin High Schoo	GENERAL	5325-External SEN Provid	£12,663.78
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	5325-External SEN Provid	£15,007.59
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Riverside Commur	GENERAL	5325-External SEN Provid	£11,611.95

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acad	GENERAL	5325-External SEN Provid	£1,187.00
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acad	GENERAL	5325-External SEN Provid	£10,451.37
22-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acad	GENERAL	5325-External SEN Provid	£13,411.00
22-DEC-2025	C&FS (P)	Little Hill Primary School Academy	GENERAL	5325-External SEN Provid	£11,023.34
22-DEC-2025	C&FS (P)	Loughborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£3,183.54
22-DEC-2025	C&FS (P)	Loughborough Holywell Primary Academy	GENERAL	5325-External SEN Provid	£5,134.97
22-DEC-2025	C&FS (P)	Lubenham All Saints Primary School Academy	GENERAL	5325-External SEN Provid	£1,104.70
22-DEC-2025	C&FS (P)	Lubenham All Saints Primary School Academy	GENERAL	5325-External SEN Provid	£759.93
22-DEC-2025	C&FS (P)	Lutterworth College Academy	GENERAL	5325-External SEN Provid	£19,284.75
22-DEC-2025	C&FS (P)	Lutterworth High School Academy	GENERAL	5325-External SEN Provid	£12,106.14
22-DEC-2025	C&FS (P)	Market Bosworth High School Academy	GENERAL	5325-External SEN Provid	£14,906.30
22-DEC-2025	C&FS (P)	Market Harborough Church Of England Academy	GENERAL	5325-External SEN Provid	£7,120.50
22-DEC-2025	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Lear	GENERAL	5325-External SEN Provid	£18,446.82
22-DEC-2025	C&FS (P)	Mead Educational Trust T/A Kibworth Mead Acade	GENERAL	5325-External SEN Provid	£16,253.88
22-DEC-2025	C&FS (P)	Meadow Community Primary School	GENERAL	5325-External SEN Provid	£9,225.98
22-DEC-2025	C&FS (P)	Meadowdale Primary School Academy	GENERAL	5325-External SEN Provid	£12,896.50
22-DEC-2025	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
22-DEC-2025	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	5325-External SEN Provid	£5,032.61
22-DEC-2025	C&FS (P)	Melton Vale Sixth Form College	GENERAL	5325-External SEN Provid	£2,675.72
22-DEC-2025	C&FS (P)	Mercenfeld Primary School Academy	GENERAL	5325-External SEN Provid	£5,735.37
22-DEC-2025	C&FS (P)	Merton Primary Academy	GENERAL	5325-External SEN Provid	£14,090.07
22-DEC-2025	C&FS (P)	Millfield LEAD Academy	GENERAL	5325-External SEN Provid	£8,595.74
22-DEC-2025	Corporate Resourc	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£5,051.80
22-DEC-2025	C&FS (P)	Mountfields Lodge School Academy	GENERAL	5325-External SEN Provid	£10,370.26
22-DEC-2025	C&FS (P)	Mowbray Education Trust Ltd (Sherard Primary Sch	GENERAL	5325-External SEN Provid	£22,822.00
22-DEC-2025	C&FS (P)	Mowbray Education Trust T/A Ab Kettleby Primary	GENERAL	5325-External SEN Provid	£704.58
22-DEC-2025	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£878.00
22-DEC-2025	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£13,390.57
22-DEC-2025	C&FS (P)	Mowbray Education Trust T/A Buckminster Primar	GENERAL	5325-External SEN Provid	£1,433.58
22-DEC-2025	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£8,649.86
22-DEC-2025	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	6101-Support Services	£6,164.40
22-DEC-2025	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	5325-External SEN Provid	£19,137.87
22-DEC-2025	C&FS (P)	Mowbray Education Trust T/A Sherard Primary Sch	GENERAL	5325-External SEN Provid	£8,412.59
22-DEC-2025	C&FS (P)	Mowbray Education Trust T/A Somerby Primary Sc	GENERAL	5325-External SEN Provid	£1,069.80
22-DEC-2025	C&FS (P)	Mowbray Education Trust T/A The Grove Primary S	GENERAL	5325-External SEN Provid	£5,854.27
22-DEC-2025	C&FS (P)	New Lubbesthorpe Primary School	GENERAL	5325-External SEN Provid	£12,020.66
22-DEC-2025	C&FS (P)	Newlands Community Primary School	GENERAL	5325-External SEN Provid	£13,391.99
22-DEC-2025	C&FS (P)	Newtown Linford Primary School	GENERAL	5325-External SEN Provid	£2,759.78

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-DEC-2025	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary S	GENERAL	5325-External SEN Provid	£6,159.00
22-DEC-2025	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary S	GENERAL	5325-External SEN Provid	£4,934.79
22-DEC-2025	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	5325-External SEN Provid	£10,796.81
22-DEC-2025	C&FS (P)	Oak Multi Academy Trust T/A Woodland Grange Pl	GENERAL	5325-External SEN Provid	£8,529.83
22-DEC-2025	C&FS (P)	Oakthorpe Primary School	GENERAL	5325-External SEN Provid	£2,210.35
22-DEC-2025	C&FS (P)	Old Dalby CE Primary School Academy	GENERAL	5325-External SEN Provid	£8,298.03
22-DEC-2025	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,637.90
22-DEC-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£561.00
22-DEC-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£13,496.00
22-DEC-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£147,816.00
22-DEC-2025	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	5325-External SEN Provid	£5,560.43
22-DEC-2025	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	6109-SEN Maintained Sch	£975.00
22-DEC-2025	C&FS (P)	OWLS Academy Trust - Fernvale Primary School	GENERAL	5325-External SEN Provid	£7,057.33
22-DEC-2025	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	5325-External SEN Provid	£12,435.60
22-DEC-2025	C&FS (P)	Pastures Primary School Academy	GENERAL	5325-External SEN Provid	£2,142.78
22-DEC-2025	C&FS (P)	Pochin School	GENERAL	5325-External SEN Provid	£1,600.93
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,856.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,040.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,268.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,016.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,205.10
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,872.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,312.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,664.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,376.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,130.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£816.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,281.60
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,088.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,196.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,456.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,584.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,130.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,244.00
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,728.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£592.00
22-DEC-2025	C&FS (P)	Priory Federation Of Academies Trust	GENERAL	5325-External SEN Provid	£10,376.28
22-DEC-2025	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,449.29
22-DEC-2025	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£7,288.49
22-DEC-2025	C&FS (P)	Ratby Primary School Academy	GENERAL	5325-External SEN Provid	£8,644.38
22-DEC-2025	C&FS (P)	Rawlins Academy	GENERAL	5324-External SEN Provid	£500.33
22-DEC-2025	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£25,397.00
22-DEC-2025	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£19,974.51
22-DEC-2025	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£75,267.00
22-DEC-2025	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	5325-External SEN Provid	£7,473.50
22-DEC-2025	C&FS (P)	Redmile CE Primary School Academy	GENERAL	5325-External SEN Provid	£884.14
22-DEC-2025	C&FS (P)	Rendell Primary School Academy	GENERAL	5325-External SEN Provid	£4,826.13
22-DEC-2025	C&FS (P)	Richard Hill C of E Primary School	GENERAL	5325-External SEN Provid	£2,851.36
22-DEC-2025	C&FS (P)	Ridgeway Primary Academy	GENERAL	5325-External SEN Provid	£9,489.69
22-DEC-2025	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£15,048.00
22-DEC-2025	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£1,128.70
22-DEC-2025	C&FS (P)	RISE Multi Academy Trust T/A Measham C of E Pri	GENERAL	5325-External SEN Provid	£3,003.55
22-DEC-2025	C&FS (P)	Rise Multi Academy Trust T/A St Pauls CE Primary S	GENERAL	5325-External SEN Provid	£4,354.39
22-DEC-2025	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	5325-External SEN Provid	£13,392.85
22-DEC-2025	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5324-External SEN Provid	£5,476.00
22-DEC-2025	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£9,619.77
22-DEC-2025	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£19,260.00
22-DEC-2025	C&FS (P)	Rothley CE Primary School Academy	GENERAL	5325-External SEN Provid	£10,620.01
22-DEC-2025	C&FS (P)	Roundhill Academy	GENERAL	5325-External SEN Provid	£13,416.79
22-DEC-2025	C&FS (P)	Scholars Academy Trust T/A Foxbridge Primary Sch	GENERAL	5325-External SEN Provid	£4,010.22
22-DEC-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£38,277.67
22-DEC-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£46,900.00
22-DEC-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£131,533.33
22-DEC-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£44,866.67
22-DEC-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£44,866.67
22-DEC-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£44,866.67
22-DEC-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£37,010.00
22-DEC-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£33,933.33
22-DEC-2025	C&FS (P)	Sharnford CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£2,466.75
22-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,766.24
22-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,802.80
22-DEC-2025	C&FS (P)	Snarestone CofE Primary School c/o Rise Multi Aca	GENERAL	5325-External SEN Provid	£1,768.27
22-DEC-2025	C&FS (P)	South Charnwood High School Academy	GENERAL	5325-External SEN Provid	£31,078.09

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-DEC-2025	C&FS (P)	South Wigston High School Academy	GENERAL	5325-External SEN Provid	£8,332.57
22-DEC-2025	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	5325-External SEN Provid	£36,913.62
22-DEC-2025	C&FS (P)	St Margarets CE Primary School (Inspiring Primarie	GENERAL	5325-External SEN Provid	£5,336.43
22-DEC-2025	C&FS (P)	St Marys CE Primary School Academy	GENERAL	5325-External SEN Provid	£11,417.80
22-DEC-2025	C&FS (P)	St Marys RC Primary School Academy	GENERAL	5325-External SEN Provid	£5,535.37
22-DEC-2025	C&FS (P)	St Michael & All Angels C of E Primary School Acad	GENERAL	5325-External SEN Provid	£1,600.93
22-DEC-2025	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	5325-External SEN Provid	£7,395.54
22-DEC-2025	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	5325-External SEN Provid	£5,996.26
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£4,182.60
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£1,628.91
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£3,201.85
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£12,446.02
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£4,921.86
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£3,568.15
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£1,566.81
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£6,573.57
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£8,538.28
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£3,229.45
22-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£1,967.22
22-DEC-2025	C&FS (P)	St Thomas Aquinas Multi Academy Trust T/A Saint	GENERAL	5325-External SEN Provid	£3,717.18
22-DEC-2025	C&FS (P)	Stafford Leys Academy Trust	GENERAL	5325-External SEN Provid	£6,587.67
22-DEC-2025	C&FS (P)	Stanton Under Bardon Community Primary School	GENERAL	5325-External SEN Provid	£2,855.55
22-DEC-2025	C&FS (P)	Stonebow Primary School Academy	GENERAL	5325-External SEN Provid	£3,534.03
22-DEC-2025	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	5325-External SEN Provid	£7,803.18
22-DEC-2025	C&FS (P)	Success Academy Trust T/A Hallbrook Primary Sch	GENERAL	5325-External SEN Provid	£9,104.32
22-DEC-2025	C&FS (P)	Success Academy Trust T/A Richmond Primary Sch	GENERAL	5325-External SEN Provid	£7,196.28
22-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,648.22
22-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£620.40
22-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£904.29
22-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£986.43
22-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£906.43
22-DEC-2025	C&FS (P)	Swannington C Of E Primary	GENERAL	5325-External SEN Provid	£2,033.10
22-DEC-2025	C&FS (P)	Swinford C of E Primary School	GENERAL	5325-External SEN Provid	£2,747.58
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Donisthorpe Primary	GENERAL	5325-External SEN Provid	£1,945.10
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Foxton Primary Scho	GENERAL	5325-External SEN Provid	£5,432.97
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£11,715.68
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5324-External SEN Provid	£5,000.00
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£2,018.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	6109-SEN Maintained Sch	£975.00
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Newcroft Primary Ac	GENERAL	5325-External SEN Provid	£6,859.67
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Orchard Community	GENERAL	5325-External SEN Provid	£8,449.21
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A The Hall School	GENERAL	5325-External SEN Provid	£3,808.76
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Thornton Primary Sc	GENERAL	5325-External SEN Provid	£4,125.13
22-DEC-2025	C&FS (P)	Symphony Learning Trust T/A Thythorn Field Prima	GENERAL	5325-External SEN Provid	£6,660.64
22-DEC-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,173.75
22-DEC-2025	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£13,047.00
22-DEC-2025	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5324-External SEN Provid	£1,000.00
22-DEC-2025	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£14,507.75
22-DEC-2025	Chief Executives (P)	Thomson Reuters (Professional) UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£3,006.09
22-DEC-2025	C&FS (P)	Thringstone Primary School Academy	GENERAL	5325-External SEN Provid	£8,453.04
22-DEC-2025	C&FS (P)	Thrussington CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,951.42
22-DEC-2025	C&FS (P)	Thurnby St Lukes CE Primary School	GENERAL	5325-External SEN Provid	£4,818.58
22-DEC-2025	C&FS (P)	Townlands CE Primary Academy	GENERAL	5325-External SEN Provid	£6,560.00
22-DEC-2025	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£12,500.00
22-DEC-2025	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£12,500.00
22-DEC-2025	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£343,630.42
22-DEC-2025	C&FS (P)	U-Neek Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,070.00
22-DEC-2025	C&FS (P)	Ullesthorpe CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£2,152.88
22-DEC-2025	C&FS (P)	United Learning Trust T/A Heath Lane Academy	GENERAL	5325-External SEN Provid	£10,805.12
22-DEC-2025	C&FS (P)	Viscount Beaumonts CE Aided Primary School (VBF	GENERAL	5325-External SEN Provid	£2,118.77
22-DEC-2025	C&FS (P)	Waltham On The Wolds CE Primary School Academ	GENERAL	5325-External SEN Provid	£1,158.86
22-DEC-2025	C&FS (P)	Welland Park Community College Academy	GENERAL	5325-External SEN Provid	£16,266.53
22-DEC-2025	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	5325-External SEN Provid	£716.79
22-DEC-2025	C&FS (P)	Wigston Academy Trust	GENERAL	5324-External SEN Provid	£500.00
22-DEC-2025	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£10,438.60
22-DEC-2025	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£8,802.00
22-DEC-2025	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£1,354.14
22-DEC-2025	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£31,608.68
22-DEC-2025	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5324-External SEN Provid	£500.00
22-DEC-2025	C&FS (P)	Woodbrook Vale School Academy	GENERAL	5325-External SEN Provid	£15,905.62
22-DEC-2025	C&FS (P)	Woolden Hill Primary School Academy T/A Discove	GENERAL	5325-External SEN Provid	£5,637.00
22-DEC-2025	Chief Executives (P)	Worklink Project Hinckley	TRADE SUPPLIER	5316-Voluntary Sector Co	£29,987.05
22-DEC-2025	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£18,742.40
22-DEC-2025	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£37,316.00
23-DEC-2025	C&FS (P)	VE Psychological Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,480.00
23-DEC-2025	C&FS (P)	Mead Educational Trust T/A Willowbrook Mead	TRADE SUPPLIER	5323-External SEN Provid	£10,844.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£547.94
23-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£522.70
23-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£616.01
23-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£909.16
23-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£1,045.62
23-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£616.56
23-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£548.88
23-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
23-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,801.96
23-DEC-2025	Corporate Resource	CIPFA Business Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£860.00
23-DEC-2025	Corporate Resource	CIPFA Business Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,020.00
23-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£1,360.00
23-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£10,739.16
23-DEC-2025	Corporate Resource	EVAC Chair International Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,834.00
23-DEC-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.86
23-DEC-2025	C&FS (P)	Leicester Grammar School	NON TRADE	5323-External SEN Provid	£19,804.38
23-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£4,138.00
23-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£4,962.00
23-DEC-2025	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,590.00
23-DEC-2025	C&FS (P)	Mindjam Ltd	TRADE SUPPLIER	5323-External SEN Provid	£700.00
23-DEC-2025	C&FS (P)	Mindjam Ltd	TRADE SUPPLIER	5323-External SEN Provid	£700.00
23-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,701.91
23-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,525.07
23-DEC-2025	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£31,500.00
23-DEC-2025	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£266,930.79
23-DEC-2025	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,288.88
23-DEC-2025	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,922.00
23-DEC-2025	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£17,333.34
23-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£796.00
23-DEC-2025	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,635.71
23-DEC-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£825.00
23-DEC-2025	C&FS (P)	Ratcliffe College	TRADE SUPPLIER	5323-External SEN Provid	£7,879.51
23-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£643.93
23-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£625.00
23-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£1,110.00
23-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£3,603.00
23-DEC-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£623.28
23-DEC-2025	Adults & Communi	Trishgangolli Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£568.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-DEC-2025	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,917.76
24-DEC-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£10,456.43
24-DEC-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£11,088.18
24-DEC-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£808.13
24-DEC-2025	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,683.49
24-DEC-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£1,887.58
24-DEC-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
24-DEC-2025	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,519.50
24-DEC-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,638.31
24-DEC-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£7,055.43
24-DEC-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
24-DEC-2025	Adults & Communi	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£708.51
24-DEC-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£815.00
24-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£563.77
24-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£22,907.60
24-DEC-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£539.14
24-DEC-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£35,497.82
24-DEC-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£31,617.18
24-DEC-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
24-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£629.23
24-DEC-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£12,686.78
24-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£722.22
24-DEC-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£24,076.88
24-DEC-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£11,669.02
24-DEC-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£9,665.73
24-DEC-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£30,212.63
24-DEC-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,986.97
24-DEC-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,152.02
24-DEC-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,227.98
24-DEC-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£22,565.32
24-DEC-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,176.05
24-DEC-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	HOME CARE	5505-Homecare	£20,720.29
24-DEC-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£4,602.30
24-DEC-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,023.33
24-DEC-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£19,998.65
24-DEC-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£5,494.21
24-DEC-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£9,727.62
24-DEC-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£12,252.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Adults & Communi	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£739.50
24-DEC-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£593.85
24-DEC-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£19,041.45
24-DEC-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£17,624.44
24-DEC-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
24-DEC-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£6,035.92
24-DEC-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
24-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,640.08
24-DEC-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,637.47
24-DEC-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,347.70
24-DEC-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,196.99
24-DEC-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£24,896.30
24-DEC-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£40,813.86
24-DEC-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
24-DEC-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,889.79
24-DEC-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£6,959.27
24-DEC-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£31,572.46
24-DEC-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&	HOME CARE	5505-Homecare	£7,984.49
24-DEC-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,593.59
24-DEC-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
24-DEC-2025	Adults & Communi	LEICESTERSHIRE LEICESTER AND RUTLAND HEADW	CLC	5504-Day/CLC Services	£526.87
24-DEC-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£18,643.90
24-DEC-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,517.50
24-DEC-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,891.39
24-DEC-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£7,207.52
24-DEC-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£20,833.56
24-DEC-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£18,665.14
24-DEC-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£604.08
24-DEC-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£37,882.53
24-DEC-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£22,763.03
24-DEC-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,006.33
24-DEC-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£3,345.36
24-DEC-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£23,046.66
24-DEC-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£32,068.51
24-DEC-2025	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£634.46
24-DEC-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC37	HOME CARE	5505-Homecare	£734.35
24-DEC-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£29,115.31
24-DEC-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,661.09
24-DEC-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£13,315.57
24-DEC-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
24-DEC-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,165.66
24-DEC-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£8,816.32
24-DEC-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,695.14
24-DEC-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£3,108.22
24-DEC-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,443.80
24-DEC-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£5,698.39
24-DEC-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,994.56
24-DEC-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,741.99
24-DEC-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£8,550.17
24-DEC-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
24-DEC-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,232.98
24-DEC-2025	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
24-DEC-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£22,985.56
24-DEC-2025	Adults & Communi	WITLENS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,356.52
24-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,977.30
24-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,253.24
24-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,544.39
24-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,937.24
24-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,558.25
24-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
24-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,978.74
24-DEC-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
24-DEC-2025	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£11,590.00
24-DEC-2025	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,314.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£904.69
24-DEC-2025	Adults & Communi	Able Cleaning & Hygiene Supplies Ltd	TRADE SUPPLIER	4102-General Equipment	£1,490.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,834.69
24-DEC-2025	Capital - In Year Sp	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£17,056.40
24-DEC-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£1,172.84
24-DEC-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4506-Consultants	£6,346.12
24-DEC-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£30,000.00
24-DEC-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£2,249.62
24-DEC-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£16,301.20
24-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£67,993.40
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£767.69

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
24-DEC-2025	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,504.50
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,842.10
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,206.96
24-DEC-2025	Environment & Tra	Allsebrook Pumps Ltd	TRADE SUPPLIER	5411-Private Contractors	£520.00
24-DEC-2025	Corporate Resource	Altiga Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£633.90
24-DEC-2025	Corporate Resource	Altiga Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£945.48
24-DEC-2025	Corporate Resource	Altiga Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£568.00
24-DEC-2025	Corporate Resource	Altiga Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£758.84
24-DEC-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,112.00
24-DEC-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£910.00
24-DEC-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,690.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,097.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,542.92
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,463.00
24-DEC-2025	C&FS (P)	Appropriate Adult Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£952.88
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,594.46
24-DEC-2025	Environment & Tra	Aquam Water Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,373.00
24-DEC-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
24-DEC-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£522.75
24-DEC-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£745.75
24-DEC-2025	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	2112-Programmed Work	£5,056.70
24-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
24-DEC-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£908.00
24-DEC-2025	C&FS (P)	Aspire & Thrive Ltd	TRADE SUPPLIER	5325-External SEN Provid	£7,350.00
24-DEC-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,664.60
24-DEC-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,664.60
24-DEC-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,867.20
24-DEC-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,380.00
24-DEC-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,940.00
24-DEC-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00
24-DEC-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,270.00
24-DEC-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,224.00
24-DEC-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,080.00
24-DEC-2025	Environment & Tra	Auto Items Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,513.00
24-DEC-2025	Capital - In Year Sp	Axis M&E Consulting Engineers Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,375.00
24-DEC-2025	Environment & Tra	BA Travels (Leic) Ltd	NON TRADE	3125-Transport External C	£2,690.10
24-DEC-2025	Corporate Resource	Ballicom Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£2,861.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Public Health (P)	BE Furniture Ltd T/A BE Event Hire	TRADE SUPPLIER	4102-General Equipment	£788.80
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£901.88
24-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,045.49
24-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£601.11
24-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,066.38
24-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,106.33
24-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,388.53
24-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,247.25
24-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,976.33
24-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,863.76
24-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,380.40
24-DEC-2025	Environment & Tra	Bigdug Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,215.90
24-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,405.80
24-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£3,073.26
24-DEC-2025	Adults & Communi	Blackbox AV Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,391.31
24-DEC-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
24-DEC-2025	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,050.00
24-DEC-2025	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,050.00
24-DEC-2025	C&FS (P)	Blue Arch Homecare	TRADE SUPPLIER	5429-Community/Domici	£8,847.30
24-DEC-2025	Adults & Communi	Boromi Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£23,780.00
24-DEC-2025	Public Health (P)	Braunstone Frith Primary School (Life Multi Acader	OTHER LOCAL AUT	4908-Grants	£500.00
24-DEC-2025	Adults & Communi	British Association for Supported Employment	TRADE SUPPLIER	4909-Subscriptions	£1,200.00
24-DEC-2025	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£24,630.05
24-DEC-2025	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£1,720.08
24-DEC-2025	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£1,852.66
24-DEC-2025	Schools Revenue C	Brooks Equestrian Academy	TRADE SUPPLIER	4507-Specialists	£650.00
24-DEC-2025	Corporate Resourc	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£2,594.00
24-DEC-2025	Environment & Tra	Broxap Ltd	SUBCONTRACTOR	4109-Materials	£522.00
24-DEC-2025	Corporate Resourc	Bryan Lecoche Ltd	TRADE SUPPLIER	4905-Legal Expenses	£943.56
24-DEC-2025	Capital - In Year Sp	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,187.50
24-DEC-2025	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types	£11,216.00
24-DEC-2025	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types	£11,420.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,600.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,544.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,390.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,121.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£3,200.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,942.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,882.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,450.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,470.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£960.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,782.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,340.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£729.75
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,044.50
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,758.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,840.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,780.00
24-DEC-2025	C&FS (P)	Care4lifehealthcare Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,785.72
24-DEC-2025	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£6,234.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,684.63
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,619.38
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£798.92
24-DEC-2025	C&FS (P)	Castle View Nursery Limited	TRADE SUPPLIER	5445-Adoption Support	£605.00
24-DEC-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£1,760.00
24-DEC-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4901-Other Expenditure	£2,200.00
24-DEC-2025	Corporate Resourc	Certas Energy UK Ltd	TRADE SUPPLIER	2201-Energy Oil & Solid F	£1,968.77
24-DEC-2025	Corporate Resourc	Certas Energy UK Ltd	TRADE SUPPLIER	2201-Energy Oil & Solid F	£543.20
24-DEC-2025	Environment & Tra	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£2,946.24
24-DEC-2025	Public Health (P)	Chelsea & Westminster Hospital NHS Foundation T	TRADE SUPPLIER	5211-Other Local Authori	£2,847.09
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£637.50
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£600.00
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£750.00
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£600.00
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£675.00
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£750.00
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£600.00
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£600.00
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£2,485.00
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£825.00
24-DEC-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£520.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
24-DEC-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
24-DEC-2025	C&FS (P)	Chrysalis Associates Ltd	TRADE SUPPLIER	5445-Adoption Support	£600.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,192.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,435.23
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£555.38
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,531.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,405.28
24-DEC-2025	Environment & Tra	Coeval Ltd	TRADE SUPPLIER	4109-Materials	£608.00
24-DEC-2025	C&FS (P)	CoLab2	NON TRADE	4507-Specialists	£3,580.00
24-DEC-2025	C&FS (P)	Context To Cognition	TRADE INDIVIDUAL	4507-Specialists	£1,170.00
24-DEC-2025	C&FS (P)	Context To Cognition	TRADE INDIVIDUAL	4507-Specialists	£600.00
24-DEC-2025	C&FS (P)	Context To Cognition	TRADE INDIVIDUAL	5443-Agency & Contracte	£750.00
24-DEC-2025	Corporate Resourc	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,200.00
24-DEC-2025	C&FS (P)	Courtyard Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,421.50
24-DEC-2025	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£206,436.41
24-DEC-2025	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£224,252.24
24-DEC-2025	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£130,270.71
24-DEC-2025	Schools Revenue C	Create Development Ltd	TRADE SUPPLIER	4909-Subscriptions	£695.00
24-DEC-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,008.00
24-DEC-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,772.00
24-DEC-2025	Corporate Resourc	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4605-IT Equipment Renta	£5,121.28
24-DEC-2025	Adults & Communi	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£2,535.00
24-DEC-2025	Corporate Resourc	Data & Voice Cabling Ltd	TRADE SUPPLIER	2101-R&M Buildings	£996.40
24-DEC-2025	Corporate Resourc	Data & Voice Cabling Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,548.80
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,288.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,543.07
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
24-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,360.00
24-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,540.00
24-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,273.00
24-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,700.00
24-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,940.00
24-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,560.00
24-DEC-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£2,650.00
24-DEC-2025	Environment & Tra	Dixons Coach & Travel Services	TRADE SUPPLIER	3125-Transport External C	£2,844.30
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,240.33
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£885.84
24-DEC-2025	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,269.60
24-DEC-2025	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,449.60
24-DEC-2025	Schools Revenue C	Elite Tuition Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,248.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,505.38

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£971.06
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£587.23
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,325.12
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,921.85
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£672.48
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,730.00
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,063.76
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,063.76
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,063.76
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,063.28
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,463.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£765.24
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,112.40
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£672.48
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,112.40
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,415.16
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,112.40
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£672.48
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£2,063.76
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,080.16
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,730.00
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,415.16
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£665.45
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£937.88

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£855.72
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£672.48
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£672.48
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£937.88
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,415.16
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,730.00
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£2,063.76
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£672.48
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,415.16
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£672.48
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£672.48
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	4901-Other Expenditure	£898.76
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,217.64
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
24-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£716.56
24-DEC-2025	Environment & Tra	Envva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,288.75
24-DEC-2025	Environment & Tra	Envva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£39,184.21
24-DEC-2025	Corporate Resourc	Envva England Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£16,052.90
24-DEC-2025	Environment & Tra	Envva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£48,837.67
24-DEC-2025	Capital - In Year Sp	Eric Wright Civil Engineering Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£173,678.62
24-DEC-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,019.43
24-DEC-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,180.57
24-DEC-2025	C&FS (P)	ESPO	TRADE SUPPLIER	4405-Stationery	£560.00
24-DEC-2025	Schools Revenue C	Eteach UK Ltd	TRADE SUPPLIER	4909-Subscriptions	£2,695.00
24-DEC-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.20
24-DEC-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,471.30
24-DEC-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,714.20
24-DEC-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,746.91
24-DEC-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,746.70
24-DEC-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,571.30
24-DEC-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,571.30
24-DEC-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,714.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,746.91
24-DEC-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£4,296.23
24-DEC-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£77,206.09
24-DEC-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	4102-General Equipment	£3,827.12
24-DEC-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£8,992.21
24-DEC-2025	Environment & Tra	Fletch Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,598.20
24-DEC-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£50,637.12
24-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,383.08
24-DEC-2025	Environment & Tra	Fumex Ltd	TRADE SUPPLIER	4102-General Equipment	£1,282.00
24-DEC-2025	Schools Revenue C	Future Cycles Training Ltd	TRADE SUPPLIER	4507-Specialists	£950.00
24-DEC-2025	Schools Revenue C	Future Cycles Training Ltd	TRADE SUPPLIER	4507-Specialists	£980.00
24-DEC-2025	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,142.86
24-DEC-2025	Environment & Tra	Garden Organic	TRADE SUPPLIER	4503-Advertising, Publicit	£500.00
24-DEC-2025	Balance Sheet Cost	Gazeley Ashby Ltd	TRADE SUPPLIER	9722-Creditor Balances	£781,847.00
24-DEC-2025	Corporate Resourc	GDPR in Schools Ltd	TRADE SUPPLIER	4602-IT Services	£9,266.43
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£719.13
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,586.00
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,468.70
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,486.00
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£946.40
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,399.70
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£739.50
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,673.00
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,448.00
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,306.00
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,531.60
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,000.00
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,846.00
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,760.00
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,346.00
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,366.00
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,721.85
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£714.40
24-DEC-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,483.00
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£900.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£920.00
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
24-DEC-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£512.51
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,940.76
24-DEC-2025	Schools Revenue C	Glenfield Parish Council	OTHER LOCAL AUT	2321-Rent & Room Hire	£4,435.20
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,696.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,696.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,896.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,896.00
24-DEC-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
24-DEC-2025	Public Health (P)	GRMC Leicester Ltd	TRADE SUPPLIER	5447-General Practioners	£15,240.00
24-DEC-2025	C&FS (P)	Hampshire County Council	TRADE SUPPLIER	5411-Private Contractors	£65,310.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£824.31
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£890.37
24-DEC-2025	Environment & Tra	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£66,070.05
24-DEC-2025	Environment & Tra	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£68,117.39
24-DEC-2025	Corporate Resourc	Harlow Bros Ltd	TRADE SUPPLIER	4109-Materials	£826.56
24-DEC-2025	Public Health (P)	Harmless CIC	TRADE SUPPLIER	4911-Assistance / Contrib	£14,083.33
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,256.32
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.18
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,953.04
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,622.92
24-DEC-2025	Chief Executives (P)	Haymarket Media Group Ltd	TRADE SUPPLIER	4909-Subscriptions	£2,395.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,432.54
24-DEC-2025	C&FS (P)	Heads Up Leicester Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	C&FS (P)	Heads Up Leicester Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,902.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,604.25
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,061.62
24-DEC-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£770.68
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£727.79
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,297.59
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,139.60
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£779.59
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,269.10
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£660.45
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£584.97
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£933.80
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£771.82
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£742.70
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£523.18
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,403,793.38
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£95,605.22
24-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£714.84
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£882.69
24-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,804.00
24-DEC-2025	Corporate Resourc	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£10,629.80
24-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£715.00
24-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£715.00
24-DEC-2025	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£715.00
24-DEC-2025	C&FS (P)	Humberstone Park Day Nursery Ltd	TRADE SUPPLIER	5626-Transfer Payments	£765.00
24-DEC-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£695.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,380.00
24-DEC-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,035.71
24-DEC-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,714.29
24-DEC-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,714.29
24-DEC-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
24-DEC-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
24-DEC-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,428.57
24-DEC-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
24-DEC-2025	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Gener	£1,664.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Environment & Tra	Intelligent Data Collection Ltd	TRADE SUPPLIER	4532-Other Services	£760.00
24-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,014.00
24-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,078.00
24-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,158.00
24-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£918.00
24-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
24-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
24-DEC-2025	Schools Revenue C	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,360.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£915.31
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,426.15
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,690.52
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£542.11
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,192.06
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£2,068.04
24-DEC-2025	Corporate Resourc	JB Tool Hire Ltd	SUBCONTRACTOR	2101-R&M Buildings	£566.90
24-DEC-2025	Corporate Resourc	JB Tool Hire Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,281.82
24-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,000.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£564.15
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,719.84
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£11,101.30
24-DEC-2025	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,860.00
24-DEC-2025	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,880.00
24-DEC-2025	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,632.38
24-DEC-2025	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,434.00
24-DEC-2025	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2112-Programmed Work	£3,787.98
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,870.23
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,848.10
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£749.22
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,282.62
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£645.45
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,642.12
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.91

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Environment & Tra	Keltic Ltd	TRADE SUPPLIER	4301-Protective Clothing	£1,358.70
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,627.90
24-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,993.39
24-DEC-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£20,449.76
24-DEC-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£23,550.00
24-DEC-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£21,640.63
24-DEC-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£20,394.86
24-DEC-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£21,965.27
24-DEC-2025	Environment & Tra	L&S Engineers Ltd	TRADE SUPPLIER	4109-Materials	£1,374.81
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,182.95
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£6,196.34
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£720.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£720.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,888.46
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,236.92
24-DEC-2025	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£761.14
24-DEC-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£700.00
24-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£3,496.00
24-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,602.15
24-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£3,000.00
24-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,590.32
24-DEC-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,748.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,157.23
24-DEC-2025	Public Health (P)	Leicester City Football Club Trust Ltd T/A Leicester	TRADE SUPPLIER	4507-Specialists	£1,000.00
24-DEC-2025	Schools Revenue C	Leicestershire Education Business Company	TRADE SUPPLIER	4507-Specialists	£4,592.00
24-DEC-2025	C&FS (P)	Lextox	TRADE SUPPLIER	5624-Transfer Payments	£3,468.40
24-DEC-2025	Chief Executives (P)	LH Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£500.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£792.45
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,157.69
24-DEC-2025	C&FS (P)	Lignum Vitae Care & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,785.50
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,030.96
24-DEC-2025	Adults & Communi	Liquidlogic Ltd	TRADE SUPPLIER	4602-IT Services	£11,700.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£691.13
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£750.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,023.41
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,830.09
24-DEC-2025	Chief Executives (P)	Louise Dunn Consultancy Ltd	TRADE SUPPLIER	4506-Consultants	£504.76

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£634.62
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,281.55
24-DEC-2025	Adults & Communi	Love Science Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£2,246.10
24-DEC-2025	Corporate Resourc	LPS Law Ltd	TRADE SUPPLIER	1703-Training Expenses	£750.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,131.16
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£775.99
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,375.31
24-DEC-2025	Adults & Communi	LUX Technical Ltd	TRADE SUPPLIER	4501-Exhibitions, Display	£549.67
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,095.97
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,082.60
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,678.00
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,180.00
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,882.90
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,666.00
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£864.00
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£528.00
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,918.00
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.30
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,080.00
24-DEC-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,236.50
24-DEC-2025	Corporate Resourc	Magtec Electric Gates Ltd	TRADE SUPPLIER	2101-R&M Buildings	£800.00
24-DEC-2025	Corporate Resourc	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£9,537.63
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Display	£780.10
24-DEC-2025	Corporate Resourc	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£999.00
24-DEC-2025	Corporate Resourc	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£974.26
24-DEC-2025	Corporate Resourc	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2101-R&M Buildings	£541.00
24-DEC-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£1,510.60
24-DEC-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£564.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,721.89
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,458.62
24-DEC-2025	Environment & Tra	Metamark Uk Ltd	TRADE SUPPLIER	4109-Materials	£2,125.00
24-DEC-2025	Schools Revenue C	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£522.40
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£525.87
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,276.10
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,383.16
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,656.77
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,698.16
24-DEC-2025	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£702.65

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£10,648.62
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£586.77
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£858.50
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£610.07
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£623.44
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£655.75
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£682.31
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£525.65
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£509.35
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£914.79
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£513.42
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£715.13
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£603.07
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£794.59
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,017.46
24-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£634.63
24-DEC-2025	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,720.00
24-DEC-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£732.15
24-DEC-2025	Corporate Resource	Mobilereport Ltd	TRADE SUPPLIER	4602-IT Services	£3,695.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,661.55
24-DEC-2025	Corporate Resource	Morgans	SUBCONTRACTOR	4109-Materials	£3,240.00
24-DEC-2025	Environment & Tra	Multi Vehicle Technology Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£884.00
24-DEC-2025	Balance Sheet Cost	Mythe Farm Ltd	NON TRADE	9722-Creditor Balances	£2,918.61
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,400.00
24-DEC-2025	Environment & Tra	Nesbit Brothers Ltd	TRADE SUPPLIER	3125-Transport External C	£11,931.00
24-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,835.00
24-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,240.00
24-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,510.00
24-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,240.00
24-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£540.00
24-DEC-2025	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,485.00
24-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,123.00
24-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,512.41
24-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.43
24-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,553.71
24-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
24-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,990.00
24-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,685.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,386.01
24-DEC-2025	Adults & Communi	NHS Midlands & Lancashire CSU	TRADE SUPPLIER	4507-Specialists	£3,333.33
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,414.77
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,139.27
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,456.95
24-DEC-2025	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£515.00
24-DEC-2025	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,062.00
24-DEC-2025	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£519.00
24-DEC-2025	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,358.00
24-DEC-2025	Public Health (P)	North West Leicestershire District Council	TRADE SUPPLIER	5211-Other Local Authori	£1,000.00
24-DEC-2025	Environment & Tra	North West Leicestershire District Council	TRADE SUPPLIER	5432-Specialist Disposal C	£4,210.33
24-DEC-2025	Public Health (P)	NSPCC Registered Charity	NON TRADE	2321-Rent & Room Hire	£1,258.75
24-DEC-2025	Chief Executives (P)	NSPCC Registered Charity	NON TRADE	1703-Training Expenses	£930.00
24-DEC-2025	C&FS (P)	Nurture Group Network Ltd	TRADE SUPPLIER	1703-Training Expenses	£629.10
24-DEC-2025	Environment & Tra	Oadby & Wigston Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£3,094.43
24-DEC-2025	Environment & Tra	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	4109-Materials	£5,000.00
24-DEC-2025	Environment & Tra	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	4109-Materials	£8,000.00
24-DEC-2025	Environment & Tra	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	4109-Materials	£9,000.00
24-DEC-2025	C&FS (P)	Orchard House Northampton Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,590.50
24-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£830.00
24-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,308.00
24-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,053.00
24-DEC-2025	Adults & Communi	Paper Rhino Ltd	TRADE SUPPLIER	4507-Specialists	£833.33
24-DEC-2025	Corporate Resourc	Park Hill Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£759.00
24-DEC-2025	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£84,656.25
24-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,158.24
24-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,844.90
24-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,380.62
24-DEC-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£878.33
24-DEC-2025	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
24-DEC-2025	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
24-DEC-2025	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
24-DEC-2025	C&FS (P)	Physis Quantum Ltd	FACTOR	5411-Private Contractors	£66,658.48
24-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
24-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
24-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
24-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,356.50
24-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,657.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£659.73
24-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,638.92
24-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£817.07
24-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,827.80
24-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,827.80
24-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,827.80
24-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
24-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£658.87
24-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,261.00
24-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£745.00
24-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£7,193.00
24-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,574.00
24-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£4,019.00
24-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,171.00
24-DEC-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,300.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,000.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2112-Programmed Work	£5,128.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£3,315.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£4,900.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,215.00
24-DEC-2025	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,100.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,280.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£6,000.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£3,570.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£823.00
24-DEC-2025	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£5,745.60
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£750.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£7,315.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£750.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,050.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,225.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£5,297.00
24-DEC-2025	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£9,875.00
24-DEC-2025	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,637.46
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,595.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£7,315.00
24-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£3,570.00
24-DEC-2025	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£5,396.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£3,610.00
24-DEC-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£765.00
24-DEC-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£675.00
24-DEC-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£550.00
24-DEC-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,595.00
24-DEC-2025	Capital - In Year Sp	Pulse Associates Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£6,233.00
24-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£1,464.75
24-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£1,416.00
24-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5429-Community/Domici	£855.50
24-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5429-Community/Domici	£9,086.00
24-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£13,824.00
24-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5429-Community/Domici	£11,682.00
24-DEC-2025	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£925.00
24-DEC-2025	Environment & Tra	R&H CABS LTD	TRADE SUPPLIER	3125-Transport External C	£3,781.00
24-DEC-2025	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£835.00
24-DEC-2025	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£12,666.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,328.08
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£680.21
24-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£511.85
24-DEC-2025	Capital - In Year Sp	Radiodetection Ltd	TRADE SUPPLIER	943B-VPE - Plant Exp	£33,645.73
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£520.05
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,249.96
24-DEC-2025	Environment & Tra	Red Industries (Brownhills) Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,690.00
24-DEC-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£19,375.00
24-DEC-2025	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£292,797.77
24-DEC-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£31,930.00
24-DEC-2025	Corporate Resource	Revival Live Productions	TRADE SUPPLIER	4501-Exhibitions, Display	£1,028.06
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£702.97
24-DEC-2025	Chief Executives (P	Ricardo Energy & Environment	TRADE SUPPLIER	4506-Consultants	£6,823.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£850.00
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£5,206.00
24-DEC-2025	Environment & Tra	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External C	£1,800.00
24-DEC-2025	Environment & Tra	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External C	£1,976.00
24-DEC-2025	Environment & Tra	Robinsons Coach Travel	TRADE SUPPLIER	3125-Transport External C	£7,150.50
24-DEC-2025	Corporate Resource	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£592.00
24-DEC-2025	Corporate Resource	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£514.90
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£7,704.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,063.45
24-DEC-2025	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£754.12
24-DEC-2025	Chief Executives (P)	Rural Community Council (Leicestershire & Rutland)	TRADE SUPPLIER	5314-Voluntary Associati	£5,000.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,967.43
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
24-DEC-2025	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£1,957.00
24-DEC-2025	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£2,400.00
24-DEC-2025	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£4,560.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,300.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,110.77
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,011.10
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,285.57
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,205.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,275.38
24-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£3,800.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,240.84
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£624.09
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,814.62
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
24-DEC-2025	Environment & Tra	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£1,175.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£926.03
24-DEC-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£24,437.37
24-DEC-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£46,900.00
24-DEC-2025	Chief Executives (P)	Serco Ltd	TRADE SUPPLIER	1703-Training Expenses	£4,840.00
24-DEC-2025	C&FS (P)	Serenity Education Ltd T/A Nanpantan Hall Nurture	TRADE SUPPLIER	5323-External SEN Provid	£6,850.07
24-DEC-2025	Capital - In Year Sp	Severn Trent Services (Water & Sewerage) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,119.72
24-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£3,579.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£538.31
24-DEC-2025	Schools Revenue C	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
24-DEC-2025	Environment & Tra	Shires Motorcycle Training Leicester Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,075.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
24-DEC-2025	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£534.00
24-DEC-2025	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,766.60
24-DEC-2025	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£922.66
24-DEC-2025	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£992.86
24-DEC-2025	Environment & Tra	SOCOTEC UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£51,730.99

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Environment & Tra	SOCOTEC UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,127.56
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.06
24-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,497.40
24-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,685.00
24-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,034.72
24-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,095.54
24-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£2,240.00
24-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£2,269.00
24-DEC-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,650.46
24-DEC-2025	Chief Executives (P	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
24-DEC-2025	Chief Executives (P	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
24-DEC-2025	Chief Executives (P	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
24-DEC-2025	Chief Executives (P	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,025.00
24-DEC-2025	Chief Executives (P	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,425.00
24-DEC-2025	Environment & Tra	Stanton Taxis	TRADE SUPPLIER	3125-Transport External C	£855.56
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,721.70
24-DEC-2025	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,200.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.15
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,837.23
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,854.41
24-DEC-2025	Corporate Resourc	Syston Band	TRADE SUPPLIER	4532-Other Services	£750.00
24-DEC-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£19,990.00
24-DEC-2025	C&FS (P)	T.E.C.K (Teaching Educationally Creative Kids) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£861.44
24-DEC-2025	Corporate Resourc	TA Houghton & Son Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£2,000.00
24-DEC-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£7,912.00
24-DEC-2025	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,392.00
24-DEC-2025	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,644.00
24-DEC-2025	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£992.00
24-DEC-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£567.00
24-DEC-2025	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£4,774.00
24-DEC-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£40,662.80
24-DEC-2025	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£1,486.00
24-DEC-2025	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£5,026.00
24-DEC-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£49,125.15
24-DEC-2025	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£714.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,769.12
24-DEC-2025	Corporate Resourc	Terryberry Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,340.00
24-DEC-2025	Environment & Tra	Terrys Coaches	TRADE SUPPLIER	3125-Transport External C	£4,680.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Environment & Tra	Terrys Coaches	TRADE SUPPLIER	3125-Transport External C	£5,200.00
24-DEC-2025	Capital - In Year Sp	Tetra Tech Consulting Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,250.00
24-DEC-2025	Environment & Tra	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,554.76
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£634.08
24-DEC-2025	Corporate Resourc	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£573.10
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,177.40
24-DEC-2025	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
24-DEC-2025	Corporate Resourc	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2203-Energy Electricity	£340,852.19
24-DEC-2025	Adults & Communi	Totalmobile Ltd	TRADE SUPPLIER	4603-IT Software License	£90,165.00
24-DEC-2025	Environment & Tra	Training Event Safety Solutions Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,168.80
24-DEC-2025	Environment & Tra	Training Event Safety Solutions Ltd	TRADE SUPPLIER	1703-Training Expenses	£4,990.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£770.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£640.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,280.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,920.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,080.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,080.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,300.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£770.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£770.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,280.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
24-DEC-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£640.00
24-DEC-2025	Environment & Tra	Truvelo (UK) Ltd	TRADE SUPPLIER	4109-Materials	£2,325.00
24-DEC-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£2,918.90
24-DEC-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£3,733.80
24-DEC-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	4109-Materials	£11,055.00
24-DEC-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	5411-Private Contractors	£73,964.10
24-DEC-2025	Corporate Resourc	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software License	£1,713.33
24-DEC-2025	Environment & Tra	Ultima Business Solutions	TRADE SUPPLIER	1703-Training Expenses	£573.17
24-DEC-2025	Corporate Resourc	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software License	£2,602.60
24-DEC-2025	Adults & Communi	Ultima Business Solutions	TRADE SUPPLIER	1712-Occupational Health	£1,642.40
24-DEC-2025	Corporate Resourc	Veteran Fire Safety Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£950.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,196.35
24-DEC-2025	Corporate Resourc	Victoria Pub	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,140.42

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-DEC-2025	Corporate Resource	Victoria Pub	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,116.00
24-DEC-2025	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,562.75
24-DEC-2025	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£535.00
24-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,867.88
24-DEC-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,228.35
24-DEC-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£3,763.01
24-DEC-2025	Balance Sheet Cost	Welby Grange Farm	NON TRADE	9722-Creditor Balances	£14,137.46
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,829.26
24-DEC-2025	Adults & Communi	Westair Reproductions Ltd	TRADE SUPPLIER	4109-Materials	£1,184.86
24-DEC-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,433.46
24-DEC-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£575.52
24-DEC-2025	Environment & Tra	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	4301-Protective Clothing	£5,616.84
24-DEC-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£631.04
24-DEC-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,214.46
24-DEC-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,212.32
24-DEC-2025	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£94,747.28
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
24-DEC-2025	C&FS (P)	Windsor House Nursery	TRADE SUPPLIER	5443-Agency & Contracte	£2,220.00
24-DEC-2025	C&FS (P)	Windsor House Nursery	TRADE SUPPLIER	5443-Agency & Contracte	£2,553.00
24-DEC-2025	C&FS (P)	Windsor House Nursery	TRADE SUPPLIER	5443-Agency & Contracte	£2,553.00
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£805.17
24-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,104.62
29-DEC-2025	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£19,125.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£759.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,035.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,520.00
29-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£726.98
29-DEC-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£519.40
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,478.00
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£2,221.00
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,478.00
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,245.00
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£4,105.00
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,245.00
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£2,221.00
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,478.00
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,478.00
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,020.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,020.00
29-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£4,105.00
29-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments	£610.58
29-DEC-2025	Adults & Communi	Braunstone Town Council	OTHER LOCAL AUT	4606-IT Telecommunicati	£2,178.00
29-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
29-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
29-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,200.00
29-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,425.00
29-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,800.00
29-DEC-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,750.00
29-DEC-2025	Corporate Resourc	Certas Energy UK Ltd	TRADE SUPPLIER	2201-Energy Oil & Solid F	£520.38
29-DEC-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£11,511.00
29-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£807.50
29-DEC-2025	Environment & Tra	Community Action Partnership (Leicestershire)	TRADE SUPPLIER	5315-Voluntary Associati	£22,657.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,890.00
29-DEC-2025	C&FS (P)	Divergent School Group CIC	TRADE SUPPLIER	5325-External SEN Provid	£53,200.00
29-DEC-2025	C&FS (P)	DNA Legal Ltd	TRADE SUPPLIER	5624-Transfer Payments	£1,928.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,317.50
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£930.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,080.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£600.00
29-DEC-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,675.00
29-DEC-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£6,375.00
29-DEC-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£6,375.00
29-DEC-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,525.00
29-DEC-2025	MIRS & Central Iter	Environment Agency	TRADE SUPPLIER	9152-Water Authority Pre	£83,679.60
29-DEC-2025	Capital - In Year Sp	Environment Agency	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,421.00
29-DEC-2025	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£853.00
29-DEC-2025	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£855.50
29-DEC-2025	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£870.00
29-DEC-2025	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,334.13
29-DEC-2025	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£549.00
29-DEC-2025	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,825.00
29-DEC-2025	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,408.75
29-DEC-2025	Environment & Tra	Green Fox Community Energy Co-operative	TRADE SUPPLIER	4908-Grants	£7,400.00
29-DEC-2025	C&FS (P)	Happy Childrens Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,500.00
29-DEC-2025	Environment & Tra	Hinckley & Bosworth Community Transport	NON TRADE	5315-Voluntary Associati	£12,671.25
29-DEC-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£703.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,225.70
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,917.80
29-DEC-2025	Environment & Tra	John Storer Charnwood	NON TRADE	5315-Voluntary Associati	£34,725.00
29-DEC-2025	C&FS (P)	Leicestershire GATE Ltd	TRADE SUPPLIER	4507-Specialists	£103,500.00
29-DEC-2025	Environment & Tra	Lutterworth Volunteer Centre Ltd	NON TRADE	5315-Voluntary Associati	£15,117.50
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£942.50
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£910.00
29-DEC-2025	Environment & Tra	Melton Learning Hub	TRADE SUPPLIER	5315-Voluntary Associati	£11,171.25
29-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£513.80
29-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,043.80
29-DEC-2025	Corporate Resourc	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£637.33
29-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,475.00
29-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£975.00
29-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
29-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,250.00
29-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.00
29-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
29-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,125.00
29-DEC-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,545.00
29-DEC-2025	Environment & Tra	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	4109-Materials	£3,000.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,395.00
29-DEC-2025	Corporate Resourc	Practical Care Products Ltd	TRADE SUPPLIER	4109-Materials	£4,627.50
29-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£5,540.00
29-DEC-2025	C&FS (P)	Royal School For The Blind Charity Liverpool	TRADE SUPPLIER	5323-External SEN Provid	£4,514.12
29-DEC-2025	C&FS (P)	Royal School For The Blind Charity Liverpool	TRADE SUPPLIER	5323-External SEN Provid	£4,514.12
29-DEC-2025	Environment & Tra	Sharpe & Sons (Nottingham) Ltd	TRADE SUPPLIER	3125-Transport External C	£4,500.00
29-DEC-2025	Environment & Tra	Shepshed Special Community Bus Management Co	TRADE SUPPLIER	5315-Voluntary Associati	£4,918.75
29-DEC-2025	Environment & Tra	Shires Motorcycle Training Leicester Ltd	TRADE SUPPLIER	4507-Specialists	£3,225.00
29-DEC-2025	Environment & Tra	Shires Motorcycle Training Leicester Ltd	TRADE SUPPLIER	4507-Specialists	£910.00
29-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,894.61
29-DEC-2025	Corporate Resourc	SoloProtect Ltd	TRADE SUPPLIER	4102-General Equipment	£504.00
29-DEC-2025	Corporate Resourc	SoloProtect Ltd	TRADE SUPPLIER	4603-IT Software License	£4,095.00
29-DEC-2025	Environment & Tra	Surya Community Energy Ltd	TRADE SUPPLIER	4908-Grants	£6,774.00
29-DEC-2025	Environment & Tra	Sustainable Harborough Community	TRADE SUPPLIER	4908-Grants	£679.75
29-DEC-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£14,632.43
29-DEC-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,422.00
29-DEC-2025	C&FS (P)	T.E.C.K (Teaching Educationally Creative Kids) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£646.08
29-DEC-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,069.49

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£616.62
29-DEC-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,738.75
29-DEC-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£1,791.00
29-DEC-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,066.75
29-DEC-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,093.90
29-DEC-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£2,174.25
29-DEC-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,865.93
29-DEC-2025	Corporate Resourc	Westcross Environmental Services	TRADE SUPPLIER	2101-R&M Buildings	£169,906.05
29-DEC-2025	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£143,885.23
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,445.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,400.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,220.00
29-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.00
30-DEC-2025	Adults & Communi	HENGOED COURT CARE HOME LTD&&SSARO8004	S/S HOMES	5501-Nursing	£1,365.43
30-DEC-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD T/A DUNCOTE	S/S HOMES	5502-Residential	£1,207.16
30-DEC-2025	Adults & Communi	NORTON GRANGE CARE HOME(WHITELODGE ALVE	S/S HOMES	5502-Residential	£8,980.72
30-DEC-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£37,405.72
30-DEC-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,573.78
30-DEC-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,493.71
30-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£2,000.00
30-DEC-2025	C&FS (P)	Affinity Learning Partnership T/A Granville Academ	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Alderman Richard Hallam Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£800.00
30-DEC-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,804.40
30-DEC-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,227.50
30-DEC-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,105.80
30-DEC-2025	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	6101-Support Services	£610.00
30-DEC-2025	C&FS (P)	Aspire Lifeskills Ltd	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Aspire Lifeskills Ltd	GENERAL	6101-Support Services	£700.00
30-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£869.70
30-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,280.00
30-DEC-2025	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£29,571.42
30-DEC-2025	Balance Sheet Cost	BA2 LCC Anstey Latimer CP School A/C	GENERAL	9641-Debtors Control	£628.06
30-DEC-2025	Balance Sheet Cost	BA2 LCC Ashby de la Zouch CE Primary School A/C	GENERAL	9641-Debtors Control	£774.26
30-DEC-2025	Balance Sheet Cost	BA2 LCC Ashby de la Zouch Woodcote CP School A	GENERAL	9641-Debtors Control	£922.60
30-DEC-2025	Balance Sheet Cost	BA2 LCC Blaby Thistly Meadow CP School A/C	GENERAL	9641-Debtors Control	£2,908.61
30-DEC-2025	Balance Sheet Cost	BA2 LCC Breedon on The Hill St Hardulphs School A	GENERAL	9641-Debtors Control	£4,652.31

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-DEC-2025	Balance Sheet Cost	BA2 LCC Burbage Sketchley Hill CP School A/C	GENERAL	9641-Debtors Control	£1,399.69
30-DEC-2025	Balance Sheet Cost	BA2 LCC Burton on the Wolds CP School A/C	GENERAL	9641-Debtors Control	£2,938.85
30-DEC-2025	Balance Sheet Cost	BA2 LCC Castle Donington St Edwards CE School A/C	GENERAL	9641-Debtors Control	£1,725.60
30-DEC-2025	Balance Sheet Cost	BA2 LCC Coalville Belvoir Dale CP School A/C	GENERAL	9641-Debtors Control	£3,880.40
30-DEC-2025	Balance Sheet Cost	BA2 LCC Coalville Warren Hills CP School A/C	GENERAL	9641-Debtors Control	£1,182.06
30-DEC-2025	Balance Sheet Cost	BA2 LCC Hinckley St Marys CE School A/C	GENERAL	9641-Debtors Control	£4,962.71
30-DEC-2025	Balance Sheet Cost	BA2 LCC Long Clawson CE School A/C	GENERAL	9641-Debtors Control	£3,787.18
30-DEC-2025	Balance Sheet Cost	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	9641-Debtors Control	£2,196.71
30-DEC-2025	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CI School A/C	GENERAL	9641-Debtors Control	£770.56
30-DEC-2025	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CJ School A/C	GENERAL	9641-Debtors Control	£883.48
30-DEC-2025	Balance Sheet Cost	BA2 LCC Menphys Centre Allowances A/C	GENERAL	9641-Debtors Control	£1,096.29
30-DEC-2025	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£5,514.06
30-DEC-2025	Balance Sheet Cost	BA2 LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	9641-Debtors Control	£2,985.08
30-DEC-2025	Balance Sheet Cost	BA2 LCC Sheepy Magna CE School A/C	GENERAL	9641-Debtors Control	£737.46
30-DEC-2025	Balance Sheet Cost	BA2 LCC Sketchley Hill Menphys Nursery A/C	GENERAL	9641-Debtors Control	£1,150.34
30-DEC-2025	Balance Sheet Cost	BA2 LCC Stathern Primary School A/C	GENERAL	9641-Debtors Control	£960.53
30-DEC-2025	Balance Sheet Cost	BA2 LCC Whitwick CE Primary School A/C	GENERAL	9641-Debtors Control	£2,381.53
30-DEC-2025	Balance Sheet Cost	BA2 LCC Witherley CE Primary School A/C	GENERAL	9641-Debtors Control	£1,673.18
30-DEC-2025	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Beardall Fields Primary & Nursery	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Beardall Fields Primary & Nursery	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Birkett House School Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	6101-Support Services	£690.00
30-DEC-2025	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Carlton Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
30-DEC-2025	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,158.57
30-DEC-2025	C&FS (P)	Chertsey High School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Chertsey High School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Community Inclusive Trust	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Community Inclusive Trust	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Community Inclusive Trust	GENERAL	6101-Support Services	£700.00
30-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
30-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£1,411.62

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-DEC-2025	C&FS (P)	De Ferrers Trust - The Pingle Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Derbyshire County Council	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Derbyshire County Council	GENERAL	6101-Support Services	£756.00
30-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,333.00
30-DEC-2025	C&FS (P)	East Midlands Education Trust T/A Castle Donington	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
30-DEC-2025	C&FS (P)	Endeavour Multi Academy Trust T/A Tower View P	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Equals Trust	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Esland North Ltd	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Falcons Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Falcons Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£1,050.00
30-DEC-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£11,697.80
30-DEC-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£4,059.35
30-DEC-2025	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£1,232.00
30-DEC-2025	C&FS (P)	Giffard Park Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Giffard Park Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Giffard Park Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Giffard Park Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Giffard Park Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Griffin Schools Trust T/A Park Lane Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	GENERAL	4908-Grants	£2,992.54
30-DEC-2025	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	GENERAL	4908-Grants	£2,226.60
30-DEC-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£662.53
30-DEC-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£1,075.00
30-DEC-2025	C&FS (P)	Hinckley Parks Primary School (Owls Academy Trus	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Hinckley Parks Primary School (Owls Academy Trus	GENERAL	6101-Support Services	£1,440.00
30-DEC-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,571.43
30-DEC-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,369.29
30-DEC-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,369.29
30-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	NON TRADE	2321-Rent & Room Hire	£15,000.00
30-DEC-2025	C&FS (P)	Kibworth CE Primary School Academy T/A Discover	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lancaster Academy	GENERAL	6101-Support Services	£755.00
30-DEC-2025	C&FS (P)	LCC Beaumont Leys School	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-DEC-2025	C&FS (P)	LCC Beaumont Lodge Primary School	NON TRADE	5323-External SEN Provid	£5,032.16
30-DEC-2025	C&FS (P)	LCC Beaumont Lodge Primary School	NON TRADE	5323-External SEN Provid	£5,032.16
30-DEC-2025	Corporate Resource	LCC Central Imprest Account	GENERAL	9666-Cash - Imprests	£9,167.00
30-DEC-2025	Corporate Resource	LCC Central Imprest Account	GENERAL	9666-Cash - Imprests	£3,650.00
30-DEC-2025	Balance Sheet Cost	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£3,880.17
30-DEC-2025	C&FS (P)	LCC Folville Junior School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	Chief Executives (P)	LCC Loughborough Registrars Imprest A/C	GENERAL	4901-Other Expenditure	£1,234.00
30-DEC-2025	Chief Executives (P)	LCC Loughborough Registrars Imprest A/C	GENERAL	4901-Other Expenditure	£662.57
30-DEC-2025	C&FS (P)	Lincoln Carlton Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lincoln Carlton Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lincolnshire County Council	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lincolnshire County Council	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lincolnshire County Council	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lincolnshire County Council	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lincolnshire County Council	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
30-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5648-Foster Parents Loan	£66,700.00
30-DEC-2025	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,380.00
30-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£931.00
30-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,160.00
30-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,280.00
30-DEC-2025	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Lear	GENERAL	4901-Other Expenditure	£500.00
30-DEC-2025	Environment & Tra	MNM Taxis Ltd	GENERAL	3125-Transport External C	£2,831.00
30-DEC-2025	Environment & Tra	MNM Taxis Ltd	GENERAL	3125-Transport External C	£2,400.00
30-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Tre	£5,871.00
30-DEC-2025	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	6101-Support Services	£700.00
30-DEC-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	4109-Materials	£851.19
30-DEC-2025	C&FS (P)	Nova Education Trust T/A Forest Town Primary Sch	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-DEC-2025	C&FS (P)	Oak Multi Academy Trust T/A Overdale Infant Scho	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Oak Multi Academy Trust T/A Overdale Infant Scho	GENERAL	6101-Support Services	£688.00
30-DEC-2025	C&FS (P)	Oak Multi Academy Trust T/A Overdale Infant Scho	GENERAL	6101-Support Services	£640.00
30-DEC-2025	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	6101-Support Services	£600.00
30-DEC-2025	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Orchard Mead Academy T/A The Mead Education	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Orchard Mead Academy T/A The Mead Education	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Outwood Academy Valley	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Overley Hall School	TRADE SUPPLIER	5323-External SEN Provid	£124,289.14
30-DEC-2025	C&FS (P)	Overley Hall School	GENERAL	6101-Support Services	£696.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,620.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£810.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,971.60
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£3,600.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,200.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,288.80
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£643.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,090.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,048.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,774.50
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£996.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,484.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,107.70
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,664.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,688.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£3,260.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,986.00
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,027.30
30-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£600.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,060.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,045.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,040.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,560.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,470.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,480.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,640.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,160.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.75
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,900.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,500.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,456.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,670.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,300.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,720.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,400.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,928.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£6,088.50
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,045.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,678.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,040.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,196.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,967.00
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,063.10
30-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,460.00
30-DEC-2025	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,876.17
30-DEC-2025	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£14,235.89
30-DEC-2025	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,096.92
30-DEC-2025	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£12,241.90
30-DEC-2025	C&FS (P)	Parkland Primary School T/A Discovery Schools Ac	GENERAL	6101-Support Services	£540.00
30-DEC-2025	C&FS (P)	Parkland Primary School T/A Discovery Schools Ac	GENERAL	6101-Support Services	£560.00
30-DEC-2025	C&FS (P)	Protea Care 2 Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,357.14
30-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,650.00
30-DEC-2025	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Rawlins Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
30-DEC-2025	C&FS (P)	Redwood Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,857.00
30-DEC-2025	C&FS (P)	Richard Hill C of E Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Richard Hill C of E Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Rise Multi Academy Trust T/A St Pauls CE Primary S	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	6101-Support Services	£643.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-DEC-2025	Chief Executives (P)	Rose Harvey & Co Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,440.00
30-DEC-2025	Environment & Tra	Salt Construction Ltd	TRADE SUPPLIER	5411-Private Contractors	£816.00
30-DEC-2025	C&FS (P)	Serendipity Psychology Services Ltd	TRADE SUPPLIER	5445-Adoption Support	£780.00
30-DEC-2025	C&FS (P)	Serendipity Psychology Services Ltd	TRADE SUPPLIER	5445-Adoption Support	£520.00
30-DEC-2025	C&FS (P)	SMILES DAY NURSERY&&EYRS539775	GENERAL	1703-Training Expenses	£675.00
30-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,670.50
30-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,273.20
30-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,911.00
30-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,496.07
30-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,595.24
30-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,215.20
30-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,381.80
30-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,411.20
30-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,509.20
30-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,601.90
30-DEC-2025	C&FS (P)	Spencer Academies Trust	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	6101-Support Services	£700.00
30-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£1,480.00
30-DEC-2025	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	6101-Support Services	£700.00
30-DEC-2025	Corporate Resourc	TA Houghton & Son Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£536.00
30-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
30-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£912.00
30-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£874.00
30-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.70
30-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.90
30-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.70
30-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.70
30-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.70
30-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.70
30-DEC-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.70
30-DEC-2025	C&FS (P)	Wonderstar Learning Ltd	GENERAL	6101-Support Services	£700.00
30-DEC-2025	C&FS (P)	Woodbrook Vale School Academy	GENERAL	6101-Support Services	£700.00
31-DEC-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.86
31-DEC-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.86
31-DEC-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.57
31-DEC-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.57

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,148.23
31-DEC-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,040.88
31-DEC-2025	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,480.47
31-DEC-2025	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,181.77
31-DEC-2025	C&FS (P)	Anchor Foster Care Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,376.76
31-DEC-2025	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,844.62
31-DEC-2025	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,746.04
31-DEC-2025	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,531.29
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,850.48
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,990.00
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,887.48
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,615.88
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,645.17
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,615.88
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,797.32
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,107.38
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,887.48
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,359.74
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,850.48
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,107.34
31-DEC-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,308.00
31-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,147.14
31-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,876.02
31-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89
31-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,257.51
31-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89
31-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89
31-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.95
31-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89
31-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.95
31-DEC-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.95
31-DEC-2025	C&FS (P)	Child Care Bureau Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,993.51
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,845.02
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.41
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.41
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,192.66
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,607.43
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,662.78
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,946.03
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,606.94
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,893.78
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,192.66
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,662.78
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,060.00
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,151.17
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,943.51
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,087.93
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,151.17
31-DEC-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,806.80
31-DEC-2025	C&FS (P)	Cornerstone NE Adoption & Fostering Service	TRADE SUPPLIER	5446-Independent Foster	£3,844.00
31-DEC-2025	C&FS (P)	Credo Care Ltd	FACTOR	5446-Independent Foster	£7,374.72
31-DEC-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,001.54
31-DEC-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,995.32
31-DEC-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,822.67
31-DEC-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,098.64
31-DEC-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,098.20
31-DEC-2025	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,897.32
31-DEC-2025	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,897.32
31-DEC-2025	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,240.58
31-DEC-2025	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,240.58
31-DEC-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,456.39
31-DEC-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,237.48
31-DEC-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,301.16
31-DEC-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,456.39
31-DEC-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,866.76
31-DEC-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,123.18
31-DEC-2025	C&FS (P)	Fostering Together Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,759.71

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,351.51
31-DEC-2025	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,307.23
31-DEC-2025	C&FS (P)	Fusion Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,202.80
31-DEC-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
31-DEC-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
31-DEC-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
31-DEC-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£8,177.00
31-DEC-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
31-DEC-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
31-DEC-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
31-DEC-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,549.58
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,549.58
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,110.51
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.25
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,344.94
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.30
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,813.71
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,650.38
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.30
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,933.99
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	Mosaic Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,905.00
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,880.85
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.94
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£14,272.61
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,200.90
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,093.90
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,920.84
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,920.84
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,960.87
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,960.87
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,881.36
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,200.90
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,881.36
31-DEC-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,116.98
31-DEC-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£11,579.83
31-DEC-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,008.12
31-DEC-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,008.12
31-DEC-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,844.00
31-DEC-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£6,568.01
31-DEC-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,163.96
31-DEC-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,775.31
31-DEC-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,471.26
31-DEC-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,163.96
31-DEC-2025	C&FS (P)	Rainbow Fostering Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,177.86
31-DEC-2025	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,161.00
31-DEC-2025	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,247.97
31-DEC-2025	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,128.85
31-DEC-2025	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,128.85
31-DEC-2025	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,426.89
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,787.93
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,844.75
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.10
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,844.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,216.82
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,110.70
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.10
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,692.63
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.10
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,747.99
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-DEC-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-DEC-2025	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,238.71
31-DEC-2025	C&FS (P)	Tree House Care Fostering Solutions Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,614.25
31-DEC-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,085.71
31-DEC-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,845.71
31-DEC-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,845.71
31-DEC-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,177.86
31-DEC-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,143.25
31-DEC-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,896.79
31-DEC-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.50
31-DEC-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
31-DEC-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.50
31-DEC-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
31-DEC-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,388.35
31-DEC-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
31-DEC-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,839.22
31-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,993.40
31-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£3,000.00
31-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,197.00
31-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,246.94
31-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£3,263.60
31-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,198.60
31-DEC-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,503.60
31-DEC-2025	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£1,852.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£2,430.00
31-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,520.00
31-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,080.00
31-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,330.00
31-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,160.00
31-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£784.00
31-DEC-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,320.00
31-DEC-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,036.00
31-DEC-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£528.00
31-DEC-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£888.00
31-DEC-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,120.00
31-DEC-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,500.00
31-DEC-2025	Capital - In Year Sp	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,485.82
31-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,015.64
31-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,045.62
31-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,065.76
31-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£48,064.12
31-DEC-2025	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£2,112.93
31-DEC-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£2,488.00
31-DEC-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,068.00
31-DEC-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£2,930.00
31-DEC-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,520.00
31-DEC-2025	Corporate Resourc	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£4,376.00
31-DEC-2025	C&FS (P)	Amberleigh Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,587.14
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,330.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£6,600.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,260.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£942.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,959.80
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,047.50
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£5,240.00
31-DEC-2025	Corporate Resourc	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£2,250.00
31-DEC-2025	Corporate Resourc	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£750.00
31-DEC-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5622-Transfer Payments	£877.80
31-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,112.00
31-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£10,395.00
31-DEC-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£10,395.00

[illegible]

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,123.97
31-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£1,776.32
31-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-DEC-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,273.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,170.00
31-DEC-2025	Corporate Resourc	BDA Surveying Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£540.00
31-DEC-2025	Adults & Communi	Beacon Care & Advice CIC	TRADE SUPPLIER	5411-Private Contractors	£7,728.97
31-DEC-2025	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3125-Transport External C	£4,532.00
31-DEC-2025	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3125-Transport External C	£4,532.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,104.00
31-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,996.37
31-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,242.69
31-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,292.81
31-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,870.62
31-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,269.43
31-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£778.36
31-DEC-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,710.38
31-DEC-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,485.00
31-DEC-2025	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,827.88
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,427.64
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,427.64
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,427.64
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£36,933.79
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,704.93
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,864.34
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,867.30
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,427.64
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£36,154.76
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,864.60
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,427.64
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£45,744.81
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,862.89

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£31,585.59
31-DEC-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,301.63
31-DEC-2025	Chief Executives (P)	Bridge (East Midlands)	TRADE SUPPLIER	5316-Voluntary Sector Co	£1,805.46
31-DEC-2025	Schools Revenue C	Brolay Care Farm Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
31-DEC-2025	Corporate Resourc	BSG Ecology Ltd	TRADE SUPPLIER	2101-R&M Buildings	£2,650.50
31-DEC-2025	Corporate Resourc	BSG Ecology Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,670.00
31-DEC-2025	Corporate Resourc	Buxtons Ltd	TRADE SUPPLIER	4301-Protective Clothing	£526.33
31-DEC-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£660.00
31-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£32,116.67
31-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£11,712.92
31-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£5,046.75
31-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,784.42
31-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£10,621.92
31-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£22,875.00
31-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£2,025.00
31-DEC-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£6,900.00
31-DEC-2025	Environment & Tra	CF Construction (Collingham) Ltd	TRADE SUPPLIER	5411-Private Contractors	£191,037.43
31-DEC-2025	Environment & Tra	CF Construction (Collingham) Ltd	TRADE SUPPLIER	5411-Private Contractors	£194,082.84
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£858.93
31-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,203.49
31-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,242.00
31-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,880.00
31-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£997.00
31-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,200.00
31-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.00
31-DEC-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,356.00
31-DEC-2025	Environment & Tra	Class A Alarms Ltd	TRADE SUPPLIER	2101-R&M Buildings	£785.00
31-DEC-2025	Corporate Resourc	Clear Communication	TRADE SUPPLIER	4507-Specialists	£1,080.00
31-DEC-2025	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£746.00
31-DEC-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,400.00
31-DEC-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
31-DEC-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,760.00
31-DEC-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
31-DEC-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,280.00
31-DEC-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
31-DEC-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,400.00
31-DEC-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
31-DEC-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,504.80
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,215.20
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,113.40
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,349.80
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,458.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,794.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,225.44
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Co	£2,844.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,152.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,108.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£717.60
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,133.90
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,515.60
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,881.60
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,090.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,936.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,672.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,605.80
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,181.20
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,617.28
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,572.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,776.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,656.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,873.40
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,441.60
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,364.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,880.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,872.20
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,848.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,606.80
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,307.20
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,118.40
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,476.30
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,486.20
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,648.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£984.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,330.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,231.20
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,356.20
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,561.80
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£595.00
31-DEC-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,071.60
31-DEC-2025	Environment & Tra	Community Energy South Ltd	TRADE SUPPLIER	4507-Specialists	£5,627.00
31-DEC-2025	Corporate Resourc	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£1,863.00
31-DEC-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,926.00
31-DEC-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
31-DEC-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,684.00
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5325-External SEN Provid	£700.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,280.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,780.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£3,460.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£3,400.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,726.50
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,580.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,100.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,330.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,986.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,540.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,980.00
31-DEC-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,380.00
31-DEC-2025	Corporate Resourc	Desford Band	TRADE SUPPLIER	4501-Exhibitions, Display	£3,268.98
31-DEC-2025	Environment & Tra	Drive4it Ltd	TRADE SUPPLIER	3125-Transport External C	£1,480.00
31-DEC-2025	Environment & Tra	Drive4it Ltd	TRADE SUPPLIER	3125-Transport External C	£796.00
31-DEC-2025	Environment & Tra	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	5411-Private Contractors	£25,165.36
31-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£579.50
31-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,886.37
31-DEC-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£954.90
31-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4109-Materials	£791.54
31-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£510.27
31-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£1,006.71
31-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£988.67
31-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£568.44
31-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£511.73
31-DEC-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£780.92

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Capital - In Year Sp	Eric Wright Civil Engineering Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£398,351.61
31-DEC-2025	MIRS & Central Iter	ESPO	TRADE SUPPLIER	9201-Prior Year Adjustme	£43,052.00
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,862.08
31-DEC-2025	C&FS (P)	Family Place Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,025.00
31-DEC-2025	Environment & Tra	FARRUKH TAXIS LTD	NON TRADE	3125-Transport External C	£2,828.00
31-DEC-2025	Environment & Tra	Fletch Electrical Ltd	TRADE SUPPLIER	4901-Other Expenditure	£25,272.00
31-DEC-2025	Environment & Tra	Fletch Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£31,356.00
31-DEC-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£15,300.86
31-DEC-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£36,073.60
31-DEC-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
31-DEC-2025	Environment & Tra	Forest Driveways	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£8,596.00
31-DEC-2025	Environment & Tra	Forest Driveways	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£4,102.25
31-DEC-2025	Environment & Tra	Forest Driveways	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£6,158.50
31-DEC-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,500.00
31-DEC-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,900.00
31-DEC-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£6,500.00
31-DEC-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,435.00
31-DEC-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,300.00
31-DEC-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,700.00
31-DEC-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,800.00
31-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,682.40
31-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,580.00
31-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£874.40
31-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£576.00
31-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,340.00
31-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£620.00
31-DEC-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,580.00
31-DEC-2025	C&FS (P)	GAZ Autoschool Education & Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£510.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,260.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,770.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,900.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,086.50
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,060.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,675.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,660.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,060.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,774.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,840.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,940.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,869.00
31-DEC-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
31-DEC-2025	Balance Sheet Cost	Halfords Ltd	TRADE SUPPLIER	9642-Debtors Balances	£5,474.00
31-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£3,272.80
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£854.86
31-DEC-2025	C&FS (P)	Hempsall Consultancies Ltd	TRADE SUPPLIER	4522-Course Fees	£600.00
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,979.60
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,979.60
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,319.92
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,220.00
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,351.74
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,286.78
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,565.11
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,079.60
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,027.25
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,287.00
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,770.00
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,718.47
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,399.48
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,899.60
31-DEC-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,974.00
31-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,215.00
31-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,173.27
31-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,113.70
31-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£675.00
31-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,341.00
31-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,092.98
31-DEC-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,066,993.63
31-DEC-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,646.00
31-DEC-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£613.95
31-DEC-2025	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,890.00
31-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£505.00
31-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£765.00
31-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£640.00
31-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£505.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£690.00
31-DEC-2025	Corporate Resource	Inspired Energy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£1,591.37
31-DEC-2025	Environment & Tra	Intelligent Data Collection Ltd	TRADE SUPPLIER	4507-Specialists	£1,800.00
31-DEC-2025	Environment & Tra	J&F Powner Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,305.98
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,352.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,318.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,382.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,864.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,665.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,439.10
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,310.40
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,255.10
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,464.80
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,156.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,690.80
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,100.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,328.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,547.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,817.55
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,731.50
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,399.35
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,295.85
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,707.50
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,866.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,889.90
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,512.40
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,338.90
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,373.60
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,238.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£520.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,057.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,113.56
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,688.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,860.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,960.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,200.00
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£502.86
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,712.26

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,200.00
31-DEC-2025	Chief Executives (P	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£675.00
31-DEC-2025	Corporate Resource	Kefron International Ltd	TRADE SUPPLIER	4507-Specialists	£5,666.67
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,328.86
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.91
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£15,482.06
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,888.54
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,028.85
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.86
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.85
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,328.90
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.86
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,029.03
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.86
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.86
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£7,877.31
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.86
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,128.97
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,889.83
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,128.97
31-DEC-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,635.43
31-DEC-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£36,375.00
31-DEC-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£19,800.90
31-DEC-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,457.50
31-DEC-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,457.50
31-DEC-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,457.50
31-DEC-2025	Central Items (NCS	Lavat Consulting Ltd T/A PSTAX	TRADE SUPPLIER	4507-Specialists	£5,000.00
31-DEC-2025	Adults & Communi	Leicester City Council	TRADE SUPPLIER	5316-Voluntary Sector Cd	£66,338.00
31-DEC-2025	Adults & Communi	Leicester City Council	TRADE SUPPLIER	5316-Voluntary Sector Cd	£26,523.00
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,150.29
31-DEC-2025	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	GENERAL	4908-Grants	£7,984.13
31-DEC-2025	C&FS (P)	Living Without Abuse	TRADE SUPPLIER	4507-Specialists	£6,750.00
31-DEC-2025	C&FS (P)	Living Without Abuse	TRADE SUPPLIER	4507-Specialists	£31,050.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,910.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,565.00
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,091.20
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£779.43
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,462.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Displays	£2,645.10
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,628.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,370.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,954.40
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,180.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,502.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,912.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£737.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,020.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,600.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,760.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,385.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,451.50
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,480.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,580.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,830.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,550.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,780.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,150.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,271.75
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,242.50
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,890.00
31-DEC-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,264.00
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£900.00
31-DEC-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,000.00
31-DEC-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.70
31-DEC-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.70
31-DEC-2025	Adults & Communi	MCS Care Services Ltd	NON TRADE	5443-Agency & Contracte	£3,500.00
31-DEC-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£1,124.85
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,012.50
31-DEC-2025	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£11,664.40
31-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£816.49
31-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£801.88
31-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£649.63
31-DEC-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£599.00
31-DEC-2025	Environment & Tra	Mitchell Drainage & Environmental Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,793.50
31-DEC-2025	Adults & Communi	Mmeyer Care Consultant Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,875.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,132.00
31-DEC-2025	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,188.20
31-DEC-2025	Capital - In Year Sp	National Grid Electricity Distribution (East Midland	TRADE SUPPLIER	944A-Infr - Infrastructure	£687.64
31-DEC-2025	Environment & Tra	Nationwide Windscreen Services Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£622.96
31-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,040.00
31-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,040.00
31-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,260.00
31-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,040.00
31-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,040.00
31-DEC-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,040.00
31-DEC-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5622-Transfer Payments	£507.75
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,132.86
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,685.40
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,132.86
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,287.14
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,912.89
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,287.14
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,287.14
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,441.43
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,317.00
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,287.14
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,132.86
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,287.14
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,598.77
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,210.00
31-DEC-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,912.89
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,518.10
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,200.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,840.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,720.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,920.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,600.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,440.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,265.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,246.40
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,252.10
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,560.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,880.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,458.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,180.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£5,396.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,500.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,600.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,080.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,760.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,200.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,260.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,678.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,915.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,517.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,980.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,240.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,720.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,700.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£748.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,005.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,200.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£576.75
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,776.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£800.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,585.80
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,538.25

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,591.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,056.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,478.15
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£913.50
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,666.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£700.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,118.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,520.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£800.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,292.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£679.15
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£860.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,429.35
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£637.50
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,960.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,152.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,400.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,463.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,199.60
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£908.60
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,654.70
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£504.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£594.65
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,360.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,678.80
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,656.00
31-DEC-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,272.00
31-DEC-2025	C&FS (P)	Norman Galloway Homes CIC	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,000.00
31-DEC-2025	C&FS (P)	Nottinghamshire YMCA	TRADE SUPPLIER	5411-Private Contractors	£34,000.00
31-DEC-2025	C&FS (P)	Nottinghamshire YMCA	TRADE SUPPLIER	5411-Private Contractors	£10,800.00
31-DEC-2025	Environment & Tra	Obvis Ltd	TRADE SUPPLIER	4603-IT Software License	£1,584.00
31-DEC-2025	Corporate Resourc	Oliveti Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£884.50
31-DEC-2025	Corporate Resourc	Oliveti Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,904.68

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	One Express Leicester Ltd	NON TRADE	3125-Transport External C	£1,482.00
31-DEC-2025	Capital - In Year Sp	OWLS Academy Trust	TRADE SUPPLIER	941G-L&B - Design Fees -	£24,058.00
31-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,796.80
31-DEC-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,818.00
31-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,147.00
31-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£648.00
31-DEC-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,517.00
31-DEC-2025	C&FS (P)	Parallel Parents	NON TRADE	5411-Private Contractors	£23,521.20
31-DEC-2025	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,570.10
31-DEC-2025	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£13,710.50
31-DEC-2025	Environment & Tra	Pear Tree Ecology	TRADE SUPPLIER	4901-Other Expenditure	£1,660.00
31-DEC-2025	Corporate Resourc	Peopware Ltd	TRADE SUPPLIER	4507-Specialists	£1,210.50
31-DEC-2025	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£507.50
31-DEC-2025	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£507.50
31-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
31-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
31-DEC-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
31-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£663.53
31-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
31-DEC-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£3,299.10
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,560.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,275.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£544.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,560.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,235.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,254.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£6,125.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,508.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,560.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,204.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,938.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£5,590.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,320.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£520.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,160.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,424.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,106.00

[illegible]

[illegible]

[illegible]

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,374.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,320.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,280.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,496.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£880.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,596.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,805.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,520.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,400.00
31-DEC-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,450.00
31-DEC-2025	C&FS (P)	Priority Care Services Ltd	NON TRADE	5411-Private Contractors	£25,714.20
31-DEC-2025	C&FS (P)	Proactive Intervention Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,500.00
31-DEC-2025	Corporate Resourc	Probrand Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£825.00
31-DEC-2025	Adults & Communi	Progress Housing Association Ltd	TRADE SUPPLIER	5506-Supported Living	£840.35
31-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,492.16
31-DEC-2025	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,839.00
31-DEC-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5429-Community/Domici	£2,193.10
31-DEC-2025	Environment & Tra	QSP Training Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,110.00
31-DEC-2025	Corporate Resourc	Quadient UK Ltd	TRADE SUPPLIER	4607-Postal Services	£26,000.00
31-DEC-2025	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,106.40
31-DEC-2025	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£590.00
31-DEC-2025	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,000.00
31-DEC-2025	Environment & Tra	R&H CABS LTD	TRADE SUPPLIER	3125-Transport External C	£1,535.88
31-DEC-2025	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£661.13
31-DEC-2025	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£646.00
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£724.80
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£637.43
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£637.43
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,300.00
31-DEC-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	3106-Client / Volunteers	£935.76
31-DEC-2025	Corporate Resourc	Riskex Ltd	TRADE SUPPLIER	4909-Subscriptions	£5,052.50
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,700.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,440.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£588.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,880.00
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,672.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4102-General Equipment	£1,500.00
31-DEC-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,973.60
31-DEC-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,980.00
31-DEC-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,240.00
31-DEC-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,480.00
31-DEC-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,168.00
31-DEC-2025	Schools Revenue C	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,687.50
31-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£4,168.10
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£905.14
31-DEC-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£2,084.20
31-DEC-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£2,084.20
31-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,678.57
31-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,678.57
31-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,678.57
31-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,678.57
31-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,678.57
31-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,678.57
31-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,678.57
31-DEC-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,678.57
31-DEC-2025	Capital - In Year Sp	Severn Trent Services (Water & Sewerage) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,119.72
31-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,737.02
31-DEC-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
31-DEC-2025	Chief Executives (P	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4506-Consultants	£570.20
31-DEC-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£625.00
31-DEC-2025	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£875.00
31-DEC-2025	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,912.00
31-DEC-2025	C&FS (P)	SKB Psychological Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£520.00
31-DEC-2025	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,851.80
31-DEC-2025	Corporate Resource	Softcat Ltd	TRADE SUPPLIER	4602-IT Services	£16,604.65
31-DEC-2025	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£5,935.21
31-DEC-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,900.00
31-DEC-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,188.00
31-DEC-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,200.00
31-DEC-2025	Chief Executives (P	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
31-DEC-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,075.98
31-DEC-2025	Environment & Tra	Stage Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,920.00
31-DEC-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£2,452.25
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,157.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£555.00
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£780.84
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£963.96
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,342.88
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,433.24
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,299.76
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£820.00
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£780.84
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,153.40
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£686.44
31-DEC-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,157.80
31-DEC-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,500.00
31-DEC-2025	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£650.00
31-DEC-2025	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£1,390.00
31-DEC-2025	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£600.00
31-DEC-2025	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£520.00
31-DEC-2025	Environment & Tra	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£661.13
31-DEC-2025	Corporate Resourc	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,500.00
31-DEC-2025	Corporate Resourc	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,500.00
31-DEC-2025	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£35,495.08
31-DEC-2025	Adults & Communi	Training Qualifications UK Ltd	TRADE SUPPLIER	4912-Educational Bodies	£675.00
31-DEC-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,974.42
31-DEC-2025	Chief Executives (P	Trowers & Hamlins LLP	TRADE SUPPLIER	4507-Specialists	£18,162.34
31-DEC-2025	Central Items (NCS	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£47,023.82
31-DEC-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£935.00
31-DEC-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£38,665.00
31-DEC-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£156,860.00
31-DEC-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,185.00
31-DEC-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,214.20
31-DEC-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,581.30
31-DEC-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,072.90
31-DEC-2025	C&FS (P)	University of Nottingham	NON TRADE	5691-Payments to Trainee	£27,566.00
31-DEC-2025	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,562.75
31-DEC-2025	Corporate Resourc	Westcross Environmental Services	TRADE SUPPLIER	2101-R&M Buildings	£1,800.00
31-DEC-2025	Capital - In Year Sp	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£3,891.84
31-DEC-2025	Corporate Resourc	Westcross Environmental Services	TRADE SUPPLIER	2105-Reactive Maintenanc	£600.00
31-DEC-2025	Corporate Resourc	Westcross Environmental Services	TRADE SUPPLIER	2109-Asbestos	£7,000.00
31-DEC-2025	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£81,816.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-DEC-2025	Corporate Resource	Windowfix (Leics) Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£659.69
31-DEC-2025	Environment & Tra	Wrights of Twycross Ltd	TRADE SUPPLIER	5411-Private Contractors	£630.00