

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUR	EARLY YEARS	4908-Grants	£13,069.93
02-JAN-2026	C&FS (P)	ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUR	EARLY YEARS	4908-Grants	£16,645.62
02-JAN-2026	C&FS (P)	ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUR	EARLY YEARS	4908-Grants	£26,322.78
02-JAN-2026	C&FS (P)	ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	EARLY YEARS	4908-Grants	£13,601.88
02-JAN-2026	C&FS (P)	ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	EARLY YEARS	4908-Grants	£943.49
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,765.76
02-JAN-2026	C&FS (P)	ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PL	EARLY YEARS	4908-Grants	£6,774.77
02-JAN-2026	C&FS (P)	ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PL	EARLY YEARS	4908-Grants	£12,440.74
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,814.47
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,951.86
02-JAN-2026	C&FS (P)	ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EY	EARLY YEARS	4908-Grants	£17,398.63
02-JAN-2026	C&FS (P)	ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EY	EARLY YEARS	4908-Grants	£2,162.16
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,769.52
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£14,414.40
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£27,308.16
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,718.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,836.74
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£20,652.19
02-JAN-2026	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	EARLY YEARS	4908-Grants	£10,071.07
02-JAN-2026	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	EARLY YEARS	4908-Grants	£2,162.16
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,931.68
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,891.89
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,578.75
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,532.22
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,063.46
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,528.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,130.11
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,332.51
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,836.43
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,334.82
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,703.79
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,207.20
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,181.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£557.57
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£792.00
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,347.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,143.12
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,568.16
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£504.50
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,268.88
02-JAN-2026	C&FS (P)	ASHBY CASTLE DAY NURSERY T/A ASHBY CASTLE P	EARLY YEARS	4908-Grants	£57,031.60
02-JAN-2026	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	EARLY YEARS	4908-Grants	£23,283.97
02-JAN-2026	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	EARLY YEARS	4908-Grants	£46,544.26
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£13,596.66
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,704.48
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,492.48
02-JAN-2026	C&FS (P)	BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	EARLY YEARS	4908-Grants	£16,841.92
02-JAN-2026	C&FS (P)	BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	EARLY YEARS	4908-Grants	£4,416.49
02-JAN-2026	C&FS (P)	BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	EARLY YEARS	4908-Grants	£5,331.74
02-JAN-2026	C&FS (P)	BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	EARLY YEARS	4908-Grants	£6,486.48
02-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	EARLY YEARS	4908-Grants	£7,351.34
02-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	EARLY YEARS	4908-Grants	£22,372.42
02-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£71,467.81
02-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£48,429.34
02-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£49,672.90
02-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH	EARLY YEARS	4908-Grants	£17,667.94
02-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH	EARLY YEARS	4908-Grants	£11,195.18
02-JAN-2026	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£55,616.81
02-JAN-2026	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£25,941.55
02-JAN-2026	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£34,598.74
02-JAN-2026	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£10,601.14
02-JAN-2026	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£4,791.20
02-JAN-2026	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£9,740.02
02-JAN-2026	C&FS (P)	BESTFOSTERING LIMITED T/A BURBAGE NATURE N	EARLY YEARS	4908-Grants	£35,196.48
02-JAN-2026	C&FS (P)	BESTFOSTERING LIMITED T/A BURBAGE NATURE N	EARLY YEARS	4908-Grants	£15,539.04
02-JAN-2026	C&FS (P)	BESTFOSTERING LIMITED T/A BURBAGE NATURE N	EARLY YEARS	4908-Grants	£16,336.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£522.72
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,690.52
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£557.57
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,992.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	EARLY YEARS	4908-Grants	£20,922.72
02-JAN-2026	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	EARLY YEARS	4908-Grants	£34,898.69
02-JAN-2026	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	EARLY YEARS	4908-Grants	£62,462.23
02-JAN-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA	EARLY YEARS	4908-Grants	£24,181.25
02-JAN-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA	EARLY YEARS	4908-Grants	£24,276.38
02-JAN-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA	EARLY YEARS	4908-Grants	£30,989.79
02-JAN-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY (	EARLY YEARS	4908-Grants	£18,227.77
02-JAN-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY (	EARLY YEARS	4908-Grants	£11,568.27
02-JAN-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY (	EARLY YEARS	4908-Grants	£18,775.41
02-JAN-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY (	EARLY YEARS	4908-Grants	£10,087.46
02-JAN-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY (	EARLY YEARS	4908-Grants	£684.29
02-JAN-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY (	EARLY YEARS	4908-Grants	£28,870.83
02-JAN-2026	C&FS (P)	BILINGUAL DAY NURSERY & PRESCHOOL RAVENSTO	EARLY YEARS	4908-Grants	£44,533.48
02-JAN-2026	C&FS (P)	BILINGUAL DAY NURSERY & PRESCHOOL RAVENSTO	EARLY YEARS	4908-Grants	£20,206.37
02-JAN-2026	C&FS (P)	BILINGUAL DAY NURSERY & PRESCHOOL RAVENSTO	EARLY YEARS	4908-Grants	£15,320.45
02-JAN-2026	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£16,042.75
02-JAN-2026	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£21,831.26
02-JAN-2026	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£40,131.48
02-JAN-2026	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£31,154.11
02-JAN-2026	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£48,360.68
02-JAN-2026	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£36,134.88
02-JAN-2026	C&FS (P)	BIZZY BEES PRESCHOOL&&EYRSEY558811	EARLY YEARS	4908-Grants	£5,779.24
02-JAN-2026	C&FS (P)	BIZZY BEES PRESCHOOL&&EYRSEY558811	EARLY YEARS	4908-Grants	£24,062.54
02-JAN-2026	C&FS (P)	BLABY PRE SCHOOL&&EYRS1517	EARLY YEARS	4908-Grants	£943.49
02-JAN-2026	C&FS (P)	BLABY PRE SCHOOL&&EYRS1517	EARLY YEARS	4908-Grants	£5,626.37
02-JAN-2026	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	EARLY YEARS	4908-Grants	£4,756.75
02-JAN-2026	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	EARLY YEARS	4908-Grants	£8,049.89
02-JAN-2026	C&FS (P)	BLUEBELLS OF RATBY LTD&&EYRS2649491	EARLY YEARS	4908-Grants	£18,618.60
02-JAN-2026	C&FS (P)	BLUEBELLS OF RATBY LTD&&EYRS2649491	EARLY YEARS	4908-Grants	£25,369.34
02-JAN-2026	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£12,384.14
02-JAN-2026	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£13,942.66
02-JAN-2026	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£8,201.95
02-JAN-2026	C&FS (P)	BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110	EARLY YEARS	4908-Grants	£6,102.10
02-JAN-2026	C&FS (P)	BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110	EARLY YEARS	4908-Grants	£6,760.51
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,827.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,227.20
02-JAN-2026	C&FS (P)	BRADGATE PRESCHOOL&&EYRSEXMT0090	EARLY YEARS	4908-Grants	£3,363.36
02-JAN-2026	C&FS (P)	BRADGATE PRESCHOOL&&EYRSEXMT0090	EARLY YEARS	4908-Grants	£20,490.62
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,886.62

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02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	BRIGHT SPARKS DAY NURSERY&&EYRS1385	EARLY YEARS	4908-Grants	£9,408.96
02-JAN-2026	C&FS (P)	BRIGHT SPARKS DAY NURSERY&&EYRS1385	EARLY YEARS	4908-Grants	£15,855.84
02-JAN-2026	C&FS (P)	BRIGHT SPARKS DAY NURSERY&&EYRS1385	EARLY YEARS	4908-Grants	£5,827.14
02-JAN-2026	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£12,676.12
02-JAN-2026	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£8,756.96
02-JAN-2026	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£582.71
02-JAN-2026	C&FS (P)	BROAD STREET PLAYGROUP&&EYRS1388	EARLY YEARS	4908-Grants	£2,450.45
02-JAN-2026	C&FS (P)	BROAD STREET PLAYGROUP&&EYRS1388	EARLY YEARS	4908-Grants	£8,677.15
02-JAN-2026	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH	EARLY YEARS	4908-Grants	£20,180.16
02-JAN-2026	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH	EARLY YEARS	4908-Grants	£22,999.68
02-JAN-2026	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£971.19
02-JAN-2026	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£7,927.92
02-JAN-2026	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£27,704.16
02-JAN-2026	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL T/A BURTON	EARLY YEARS	4908-Grants	£1,873.87
02-JAN-2026	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL T/A BURTON	EARLY YEARS	4908-Grants	£16,866.43
02-JAN-2026	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC	EARLY YEARS	4908-Grants	£13,478.94
02-JAN-2026	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC	EARLY YEARS	4908-Grants	£23,063.04
02-JAN-2026	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC	EARLY YEARS	4908-Grants	£14,439.40
02-JAN-2026	C&FS (P)	BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD	EARLY YEARS	4908-Grants	£15,520.66
02-JAN-2026	C&FS (P)	BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD	EARLY YEARS	4908-Grants	£17,695.98
02-JAN-2026	C&FS (P)	BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD	EARLY YEARS	4908-Grants	£16,598.47
02-JAN-2026	C&FS (P)	BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU	EARLY YEARS	4908-Grants	£16,266.45
02-JAN-2026	C&FS (P)	BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU	EARLY YEARS	4908-Grants	£25,626.45
02-JAN-2026	C&FS (P)	BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU	EARLY YEARS	4908-Grants	£20,819.28
02-JAN-2026	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£35,316.00
02-JAN-2026	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£33,196.80
02-JAN-2026	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£22,176.00
02-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£15,196.26
02-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£5,731.69
02-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£20,692.68
02-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£72,703.34
02-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£55,440.00
02-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£43,194.47
02-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£45,505.40
02-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£27,946.83
02-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£36,701.08
02-JAN-2026	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB	EARLY YEARS	4908-Grants	£51,796.80
02-JAN-2026	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB	EARLY YEARS	4908-Grants	£43,680.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB	EARLY YEARS	4908-Grants	£37,065.60
02-JAN-2026	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NU	EARLY YEARS	4908-Grants	£29,336.95
02-JAN-2026	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NU	EARLY YEARS	4908-Grants	£37,798.93
02-JAN-2026	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NU	EARLY YEARS	4908-Grants	£44,845.71
02-JAN-2026	C&FS (P)	BUSY BODIES CHILDCARE LTD&&EYRS2721997	EARLY YEARS	4908-Grants	£17,768.15
02-JAN-2026	C&FS (P)	BUSY BODIES CHILDCARE LTD&&EYRS2721997	EARLY YEARS	4908-Grants	£20,332.60
02-JAN-2026	C&FS (P)	BUSY BODIES CHILDCARE LTD&&EYRS2721997	EARLY YEARS	4908-Grants	£7,065.91
02-JAN-2026	C&FS (P)	BUSY BUGS&&EYRS1661	EARLY YEARS	4908-Grants	£8,225.04
02-JAN-2026	C&FS (P)	BUSY BUGS&&EYRS1661	EARLY YEARS	4908-Grants	£11,499.84
02-JAN-2026	C&FS (P)	BUTTERFLY PRESCHOOL&&EYRS2675353	EARLY YEARS	4908-Grants	£2,114.11
02-JAN-2026	C&FS (P)	BUTTERFLY PRESCHOOL&&EYRS2675353	EARLY YEARS	4908-Grants	£16,517.95
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,343.25
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	EARLY YEARS	4908-Grants	£4,708.70
02-JAN-2026	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	EARLY YEARS	4908-Grants	£12,496.49
02-JAN-2026	C&FS (P)	CAPTAINS CABIN PRE-SCHOOL&&EXMT0138	EARLY YEARS	4908-Grants	£8,173.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,553.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,153.15
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,769.52
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,765.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,393.09
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£912.91
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,378.56
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,555.55
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,371.04
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,827.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,272.64
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,324.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,035.94
02-JAN-2026	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£46,838.88
02-JAN-2026	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£39,399.36
02-JAN-2026	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£57,535.65
02-JAN-2026	C&FS (P)	CASTLE PLAYGROUP&&EYRS1394	EARLY YEARS	4908-Grants	£4,516.51
02-JAN-2026	C&FS (P)	CASTLE PLAYGROUP&&EYRS1394	EARLY YEARS	4908-Grants	£11,018.30
02-JAN-2026	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£16,898.01
02-JAN-2026	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£23,200.63
02-JAN-2026	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£28,666.78

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£20,718.72
02-JAN-2026	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£31,188.96
02-JAN-2026	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£27,627.60
02-JAN-2026	C&FS (P)	CATERPILLAR PRE SCHOOL&&EYRS1789	EARLY YEARS	4908-Grants	£9,513.50
02-JAN-2026	C&FS (P)	CATERPILLAR PRE SCHOOL&&EYRS1789	EARLY YEARS	4908-Grants	£7,893.07
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,769.52
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,289.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,162.16
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,242.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,306.30
02-JAN-2026	C&FS (P)	CHAPEL LANE PLAYGROUP&&EYRSEY562225	EARLY YEARS	4908-Grants	£3,891.89
02-JAN-2026	C&FS (P)	CHAPEL LANE PLAYGROUP&&EYRSEY562225	EARLY YEARS	4908-Grants	£10,837.73
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,260.84
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,600.43
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,136.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,827.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,119.94
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,273.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,782.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£760.32
02-JAN-2026	C&FS (P)	CHARNWOOD FOREST NURSERY&&EYRSEY496442	EARLY YEARS	4908-Grants	£6,582.58
02-JAN-2026	C&FS (P)	CHARNWOOD FOREST NURSERY&&EYRSEY496442	EARLY YEARS	4908-Grants	£22,198.18
02-JAN-2026	C&FS (P)	CHEEKY CHERUBS CHILDMINDING LTD&&EYRS2797	EARLY YEARS	4908-Grants	£7,020.82
02-JAN-2026	C&FS (P)	CHEEKY CHERUBS CHILDMINDING LTD&&EYRS2797	EARLY YEARS	4908-Grants	£1,590.83
02-JAN-2026	C&FS (P)	CHEEKY CHERUBS CHILDMINDING LTD&&EYRS2797	EARLY YEARS	4908-Grants	£1,654.46
02-JAN-2026	C&FS (P)	CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	EARLY YEARS	4908-Grants	£3,819.82
02-JAN-2026	C&FS (P)	CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	EARLY YEARS	4908-Grants	£7,422.62
02-JAN-2026	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£16,035.47
02-JAN-2026	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£11,455.96
02-JAN-2026	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£22,969.52
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	EARLY YEARS	4908-Grants	£11,718.74
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	EARLY YEARS	4908-Grants	£12,711.26
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	EARLY YEARS	4908-Grants	£11,965.54
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	EARLY YEARS	4908-Grants	£53,115.26
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	EARLY YEARS	4908-Grants	£42,430.13
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	EARLY YEARS	4908-Grants	£44,687.81
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE	EARLY YEARS	4908-Grants	£32,631.98
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE	EARLY YEARS	4908-Grants	£21,959.42
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE	EARLY YEARS	4908-Grants	£26,345.09

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A MELTON MOW	EARLY YEARS	4908-Grants	£36,176.08
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A MELTON MOW	EARLY YEARS	4908-Grants	£22,481.64
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A MELTON MOW	EARLY YEARS	4908-Grants	£30,241.73
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE LAURELS D	EARLY YEARS	4908-Grants	£64,805.59
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE LAURELS D	EARLY YEARS	4908-Grants	£41,578.99
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE LAURELS D	EARLY YEARS	4908-Grants	£32,199.55
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE OLD BARN	EARLY YEARS	4908-Grants	£27,871.25
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE OLD BARN	EARLY YEARS	4908-Grants	£25,081.06
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE OLD BARN	EARLY YEARS	4908-Grants	£15,967.14
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DAY	EARLY YEARS	4908-Grants	£28,888.49
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DAY	EARLY YEARS	4908-Grants	£24,425.86
02-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DAY	EARLY YEARS	4908-Grants	£29,120.26
02-JAN-2026	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£36,476.69
02-JAN-2026	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£45,126.29
02-JAN-2026	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£34,986.38
02-JAN-2026	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£32,883.84
02-JAN-2026	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£38,984.40
02-JAN-2026	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£46,134.47
02-JAN-2026	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£33,371.71
02-JAN-2026	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£54,634.94
02-JAN-2026	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£49,489.49
02-JAN-2026	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£44,754.34
02-JAN-2026	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£57,688.18
02-JAN-2026	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£70,137.58
02-JAN-2026	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£22,637.58
02-JAN-2026	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£22,393.43
02-JAN-2026	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£24,609.95
02-JAN-2026	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	EARLY YEARS	4908-Grants	£26,226.86
02-JAN-2026	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	EARLY YEARS	4908-Grants	£38,447.14
02-JAN-2026	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	EARLY YEARS	4908-Grants	£62,125.08
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,684.64
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£995.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£722.30
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,009.01
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,184.83
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£574.99
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,402.40
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,589.84
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,602.85

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,366.79
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,786.78
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,846.94
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£982.80
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£608.26
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,834.56
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,306.80
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,758.83
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£993.17
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£6,966.96
02-JAN-2026	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£26,658.72
02-JAN-2026	C&FS (P)	COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEX	EARLY YEARS	4908-Grants	£28,575.36
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,324.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,181.76
02-JAN-2026	C&FS (P)	CRAFTY PIGLETS LTD&&EYRSEY475623	EARLY YEARS	4908-Grants	£5,385.60
02-JAN-2026	C&FS (P)	CRAFTY PIGLETS LTD&&EYRSEY475623	EARLY YEARS	4908-Grants	£8,080.80
02-JAN-2026	C&FS (P)	CRAFTY PIGLETS LTD&&EYRSEY475623	EARLY YEARS	4908-Grants	£7,769.52
02-JAN-2026	C&FS (P)	CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14	EARLY YEARS	4908-Grants	£2,018.02
02-JAN-2026	C&FS (P)	CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14	EARLY YEARS	4908-Grants	£6,063.55
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,213.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,132.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,522.25
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,738.74
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£801.50
02-JAN-2026	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£5,827.14
02-JAN-2026	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£12,612.60
02-JAN-2026	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£14,461.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,369.37
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,443.12
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,748.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,594.59
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,822.69
02-JAN-2026	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£16,033.46

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£18,082.94
02-JAN-2026	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£15,733.54
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,730.48
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,162.16
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,309.62
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£26,697.42
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£27,192.11
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£20,794.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,748.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£720.72
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£775.37
02-JAN-2026	C&FS (P)	DISCOVER OUTDOORS LTD T/A NATURES WAY FOR	EARLY YEARS	4908-Grants	£5,765.76
02-JAN-2026	C&FS (P)	DISCOVER OUTDOORS LTD T/A NATURES WAY FOR	EARLY YEARS	4908-Grants	£9,652.90
02-JAN-2026	C&FS (P)	DISCOVERY SCHOOL T/A KIBWORTH PRIMARY SCH	EARLY YEARS	4908-Grants	£18,594.26
02-JAN-2026	C&FS (P)	DISCOVERY SCHOOLS AC T/A WOOLDEN FERNS PR	EARLY YEARS	4908-Grants	£16,831.58
02-JAN-2026	C&FS (P)	DISEWORTH C OF E PRIMARY SCHOOL&&EXMT014	EARLY YEARS	4908-Grants	£3,763.58
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,337.98
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,415.23
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,920.70
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,376.00
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£28,873.18
02-JAN-2026	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£16,761.76
02-JAN-2026	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£21,275.65
02-JAN-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1679	EARLY YEARS	4908-Grants	£9,885.66
02-JAN-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1679	EARLY YEARS	4908-Grants	£22,754.80
02-JAN-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£28,200.59
02-JAN-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£15,510.20
02-JAN-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£19,606.69
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,018.02
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,613.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,363.36
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,743.50
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,663.39
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,219.78
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,745.57
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,402.40
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,505.35
02-JAN-2026	C&FS (P)	ELLISTOWN PLAYGROUP&&EYRS1585	EARLY YEARS	4908-Grants	£2,162.16
02-JAN-2026	C&FS (P)	ELLISTOWN PLAYGROUP&&EYRS1585	EARLY YEARS	4908-Grants	£9,827.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£836.35
02-JAN-2026	C&FS (P)	EMBRACE MULTI ACADEMY TRUST T/A HUNCOTE P	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	EMBRACE MULTI ACADEMY TRUST T/A HUNCOTE P	EARLY YEARS	4908-Grants	£10,872.58
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,302.05
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£888.62
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,834.83
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,035.94
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,179.36
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£825.84
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,154.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,395.60
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,494.58
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,172.25
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,748.89
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£506.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,018.02
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,355.02
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,324.32
02-JAN-2026	C&FS (P)	ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	EARLY YEARS	4908-Grants	£10,088.50
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,572.48
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,748.14

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,996.93
02-JAN-2026	C&FS (P)	EVERGREEN LODGE NURSERY & PRESCHOOL LTD&8	EARLY YEARS	4908-Grants	£25,203.97
02-JAN-2026	C&FS (P)	EVERGREEN LODGE NURSERY & PRESCHOOL LTD&8	EARLY YEARS	4908-Grants	£31,035.11
02-JAN-2026	C&FS (P)	EVERGREEN LODGE NURSERY & PRESCHOOL LTD&8	EARLY YEARS	4908-Grants	£26,063.42
02-JAN-2026	C&FS (P)	FAIRFIELD PRE SCHOOL&&EXMT0140	EARLY YEARS	4908-Grants	£16,099.78
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,227.20
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,972.96
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,661.12
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,206.02
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,018.02
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,213.76
02-JAN-2026	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	EARLY YEARS	4908-Grants	£8,648.64
02-JAN-2026	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	EARLY YEARS	4908-Grants	£20,908.80
02-JAN-2026	C&FS (P)	FLUTTERBIES PRE SCHOOL&&EYRS2505727	EARLY YEARS	4908-Grants	£2,074.80
02-JAN-2026	C&FS (P)	FLUTTERBIES PRE SCHOOL&&EYRS2505727	EARLY YEARS	4908-Grants	£10,445.83
02-JAN-2026	C&FS (P)	FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261	EARLY YEARS	4908-Grants	£35,116.60
02-JAN-2026	C&FS (P)	FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261	EARLY YEARS	4908-Grants	£29,300.54
02-JAN-2026	C&FS (P)	FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261	EARLY YEARS	4908-Grants	£21,045.02
02-JAN-2026	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£1,873.87
02-JAN-2026	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£5,854.46
02-JAN-2026	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	EARLY YEARS	4908-Grants	£2,570.57
02-JAN-2026	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	EARLY YEARS	4908-Grants	£9,931.68
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,324.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£14,301.62
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£46,335.74
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£75,018.83
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,179.68
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,745.82
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£19,714.57
02-JAN-2026	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£14,147.97
02-JAN-2026	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£14,630.18

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	EARLY YEARS	4908-Grants	£3,093.00
02-JAN-2026	C&FS (P)	GLENFIELD METHODIST PLAYGROUP GENERAL ACC	EARLY YEARS	4908-Grants	£3,651.65
02-JAN-2026	C&FS (P)	GLENFIELD METHODIST PLAYGROUP GENERAL ACC	EARLY YEARS	4908-Grants	£9,722.59
02-JAN-2026	C&FS (P)	GLENHILLS PRE-SCHOOL&&EYRSEY558542	EARLY YEARS	4908-Grants	£10,954.94
02-JAN-2026	C&FS (P)	GLENHILLS PRE-SCHOOL&&EYRSEY558542	EARLY YEARS	4908-Grants	£12,858.91
02-JAN-2026	C&FS (P)	GRACE DIEU MANOR PARK NURSERY LTD&&EYRS2	EARLY YEARS	4908-Grants	£17,872.27
02-JAN-2026	C&FS (P)	GRACE DIEU MANOR PARK NURSERY LTD&&EYRS2	EARLY YEARS	4908-Grants	£19,002.98
02-JAN-2026	C&FS (P)	GRACE DIEU MANOR PARK NURSERY LTD&&EYRS2	EARLY YEARS	4908-Grants	£30,848.53
02-JAN-2026	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£29,324.59
02-JAN-2026	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£11,699.69
02-JAN-2026	C&FS (P)	GREAT BOWDEN PLAYGROUP&&EYRS1113	EARLY YEARS	4908-Grants	£4,228.22
02-JAN-2026	C&FS (P)	GREAT BOWDEN PLAYGROUP&&EYRS1113	EARLY YEARS	4908-Grants	£10,837.73
02-JAN-2026	C&FS (P)	GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS15	EARLY YEARS	4908-Grants	£1,297.30
02-JAN-2026	C&FS (P)	GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS15	EARLY YEARS	4908-Grants	£12,336.19
02-JAN-2026	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£49,206.96
02-JAN-2026	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£35,555.52
02-JAN-2026	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£1,393.92
02-JAN-2026	C&FS (P)	GREYSTOKE CHILDCARE LTD&&EYRS1759	EARLY YEARS	4908-Grants	£23,599.38
02-JAN-2026	C&FS (P)	HALL LANE METHODIST PLAYGROUP&&EYRS1516	EARLY YEARS	4908-Grants	£7,093.15
02-JAN-2026	C&FS (P)	HALL LANE METHODIST PLAYGROUP&&EYRS1516	EARLY YEARS	4908-Grants	£1,873.87
02-JAN-2026	C&FS (P)	HALL LANE METHODIST PLAYGROUP&&EYRS1516	EARLY YEARS	4908-Grants	£971.19
02-JAN-2026	C&FS (P)	HALL ORCHARD EXTENDED SERVICES LTD&&EYRS14	EARLY YEARS	4908-Grants	£25,822.37
02-JAN-2026	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	EARLY YEARS	4908-Grants	£29,743.13
02-JAN-2026	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	EARLY YEARS	4908-Grants	£17,444.05
02-JAN-2026	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	EARLY YEARS	4908-Grants	£16,072.10
02-JAN-2026	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	EARLY YEARS	4908-Grants	£19,529.75
02-JAN-2026	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	EARLY YEARS	4908-Grants	£13,774.49
02-JAN-2026	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	EARLY YEARS	4908-Grants	£13,399.69
02-JAN-2026	C&FS (P)	HAPPY HIVE DAY NURSERIES T/A HONEYPOTS TOW	EARLY YEARS	4908-Grants	£5,924.16
02-JAN-2026	C&FS (P)	HAPPY HIVE DAY NURSERIES T/A HONEYPOTS TOW	EARLY YEARS	4908-Grants	£4,612.61
02-JAN-2026	C&FS (P)	HAPPY HIVE DAY NURSERIES T/A HONEYPOTS TOW	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£1,812.89
02-JAN-2026	C&FS (P)	HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£4,852.85
02-JAN-2026	C&FS (P)	HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£8,808.64
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,834.56
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,136.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,711.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,777.78
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,962.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,420.42
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£14,113.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£706.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,642.64
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,651.65
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£40,013.03
02-JAN-2026	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£24,740.35
02-JAN-2026	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£25,831.87
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£71,303.00
02-JAN-2026	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£34,788.06
02-JAN-2026	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£43,502.98
02-JAN-2026	C&FS (P)	HOLY CROSS NURSERY&&EYRSEXMT0109	EARLY YEARS	4908-Grants	£11,604.38
02-JAN-2026	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£10,802.88
02-JAN-2026	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£5,093.09
02-JAN-2026	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£10,454.40
02-JAN-2026	C&FS (P)	HUGGLESCOTE PLAYGROUP&&EYRS1569	EARLY YEARS	4908-Grants	£9,303.84
02-JAN-2026	C&FS (P)	HUGGLESCOTE PLAYGROUP&&EYRS1569	EARLY YEARS	4908-Grants	£22,076.21
02-JAN-2026	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£30,821.47
02-JAN-2026	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£47,501.40
02-JAN-2026	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£32,137.56
02-JAN-2026	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£17,934.64
02-JAN-2026	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£25,879.39
02-JAN-2026	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£21,962.30
02-JAN-2026	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£36,446.11
02-JAN-2026	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£20,455.34
02-JAN-2026	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£30,945.02
02-JAN-2026	C&FS (P)	HUNNY POT DAY NURSERY T/A THE HUNNY COMB	EARLY YEARS	4908-Grants	£19,017.50
02-JAN-2026	C&FS (P)	HUNNY POT DAY NURSERY T/A THE HUNNY COMB	EARLY YEARS	4908-Grants	£39,914.78
02-JAN-2026	C&FS (P)	HUNNY POT DAY NURSERY T/A THE HUNNY COMB	EARLY YEARS	4908-Grants	£40,542.77
02-JAN-2026	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£47,464.70
02-JAN-2026	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£42,142.46
02-JAN-2026	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£58,839.26
02-JAN-2026	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£33,759.41
02-JAN-2026	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£31,533.00
02-JAN-2026	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£45,644.54

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	EARLY YEARS	4908-Grants	£10,714.70
02-JAN-2026	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	EARLY YEARS	4908-Grants	£16,727.04
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,056.03
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,553.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,257.98
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,824.77
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£943.49
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,624.19
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,087.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,820.63
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,765.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,221.35
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,221.86
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,273.24
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,777.78
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,498.46
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,057.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£864.86
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£627.26
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,769.04
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,553.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,254.53
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,553.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,249.25
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,618.65
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£557.57
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,459.46
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,532.22
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,208.48
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£684.29
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,201.47

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£706.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,416.36
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,739.55
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,406.59
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,668.12
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,406.59
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,265.49
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£522.72
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£677.04
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,750.62
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,080.29
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,185.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£15,331.68
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,061.34
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£615.01
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,611.54
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,035.94
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,380.26
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,530.98
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,498.50
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£801.50
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,369.37
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,654.59
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,603.60
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,425.60
02-JAN-2026	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	EARLY YEARS	4908-Grants	£5,573.57
02-JAN-2026	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	EARLY YEARS	4908-Grants	£8,468.06
02-JAN-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£24,439.54
02-JAN-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£25,495.14
02-JAN-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£23,390.96
02-JAN-2026	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£12,495.98

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£18,114.10
02-JAN-2026	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£34,638.91
02-JAN-2026	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£54,845.75
02-JAN-2026	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£25,959.02
02-JAN-2026	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£45,714.24
02-JAN-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£48,724.31
02-JAN-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£32,829.89
02-JAN-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£35,120.45
02-JAN-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£5,439.37
02-JAN-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£4,659.35
02-JAN-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£4,086.08
02-JAN-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD	EARLY YEARS	4908-Grants	£18,301.17
02-JAN-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD	EARLY YEARS	4908-Grants	£17,110.02
02-JAN-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD	EARLY YEARS	4908-Grants	£14,357.06
02-JAN-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE	EARLY YEARS	4908-Grants	£5,438.66
02-JAN-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE	EARLY YEARS	4908-Grants	£8,504.50
02-JAN-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE	EARLY YEARS	4908-Grants	£20,351.23
02-JAN-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOO	EARLY YEARS	4908-Grants	£6,813.39
02-JAN-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOO	EARLY YEARS	4908-Grants	£12,127.10
02-JAN-2026	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£5,551.73
02-JAN-2026	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£8,791.20
02-JAN-2026	C&FS (P)	KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	EARLY YEARS	4908-Grants	£2,265.12
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,213.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,661.12
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,393.39
02-JAN-2026	C&FS (P)	KIRKBY MALLORY PLAYGROUP&&EYRS1122	EARLY YEARS	4908-Grants	£864.86
02-JAN-2026	C&FS (P)	KIRKBY MALLORY PLAYGROUP&&EYRS1122	EARLY YEARS	4908-Grants	£4,216.61
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,892.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£720.72
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,733.58
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£971.19
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,080.29
02-JAN-2026	C&FS (P)	KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16	EARLY YEARS	4908-Grants	£7,591.58
02-JAN-2026	C&FS (P)	KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16	EARLY YEARS	4908-Grants	£6,516.58
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,272.64
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,045.04
02-JAN-2026	C&FS (P)	LANGMOOR PRE SCHOOL&&EYRS1525	EARLY YEARS	4908-Grants	£720.72

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	LANGMOOR PRE SCHOOL&&EYRS1525	EARLY YEARS	4908-Grants	£11,343.02
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£522.72
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,204.93
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£971.19
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,986.34
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,973.46
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,198.42
02-JAN-2026	C&FS (P)	LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£24,724.66
02-JAN-2026	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL	EARLY YEARS	4908-Grants	£37,808.88
02-JAN-2026	C&FS (P)	LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	EARLY YEARS	4908-Grants	£30,127.68
02-JAN-2026	C&FS (P)	LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	EARLY YEARS	4908-Grants	£5,722.08
02-JAN-2026	C&FS (P)	LEARN ACADEMIES TRUST T/A LUBENHAM ALL SAINTS	EARLY YEARS	4908-Grants	£3,627.68
02-JAN-2026	C&FS (P)	LEARN ACADEMIES TRUST T/A ST ANDREWS PRESBYTERIAN	EARLY YEARS	4908-Grants	£6,586.27
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,568.16
02-JAN-2026	C&FS (P)	LEICESTER GRAMMAR SCHOOL TRUST T/A LEICESTER	EARLY YEARS	4908-Grants	£29,786.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£592.42
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,118.96
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,651.65
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	LGS STONEYGATE&&EYRSEXMT0008	EARLY YEARS	4908-Grants	£2,388.19
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,100.68
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,018.02
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,777.25
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,292.54
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,213.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£943.49
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,183.09
02-JAN-2026	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&EYRS	EARLY YEARS	4908-Grants	£16,432.42
02-JAN-2026	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&EYRS	EARLY YEARS	4908-Grants	£8,242.42
02-JAN-2026	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&EYRS	EARLY YEARS	4908-Grants	£10,488.85
02-JAN-2026	C&FS (P)	LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&EYRS	EARLY YEARS	4908-Grants	£10,171.01
02-JAN-2026	C&FS (P)	LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&EYRS	EARLY YEARS	4908-Grants	£10,273.54
02-JAN-2026	C&FS (P)	LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&EYRS	EARLY YEARS	4908-Grants	£9,187.20
02-JAN-2026	C&FS (P)	LIFT SCHOOLS T/A LIFT BEACON NURSERY&&EYRS	EARLY YEARS	4908-Grants	£12,972.96
02-JAN-2026	C&FS (P)	LIFT SCHOOLS T/A LIFT BEACON NURSERY&&EYRS	EARLY YEARS	4908-Grants	£22,267.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,648.45
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£39,727.56
02-JAN-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£40,046.10
02-JAN-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£23,442.88
02-JAN-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£21,750.22
02-JAN-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£20,406.69
02-JAN-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£21,294.51
02-JAN-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£23,636.77
02-JAN-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£29,643.87
02-JAN-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£29,548.90
02-JAN-2026	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£38,934.72
02-JAN-2026	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£56,461.46
02-JAN-2026	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£44,431.30
02-JAN-2026	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£18,139.97
02-JAN-2026	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£28,358.75
02-JAN-2026	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£21,789.77
02-JAN-2026	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£16,725.34
02-JAN-2026	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£22,460.26
02-JAN-2026	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£18,944.64
02-JAN-2026	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£28,154.02
02-JAN-2026	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£40,336.76
02-JAN-2026	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£22,420.94
02-JAN-2026	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£19,419.84
02-JAN-2026	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£24,871.39
02-JAN-2026	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£33,096.98
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,769.52
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,204.46
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,773.95
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£532.22
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,324.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,066.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,742.40
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,522.52

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,254.53
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,219.68
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,201.20
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,237.30
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£11,654.28
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,136.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£684.29
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,057.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,271.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,339.26
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,660.66
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,907.81
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,636.53
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,945.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,165.43
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,672.70
02-JAN-2026	C&FS (P)	LITTLE ACHIEVERS PRESCHOOLS (STONE STANTON)	EARLY YEARS	4908-Grants	£10,810.80
02-JAN-2026	C&FS (P)	LITTLE ACHIEVERS PRESCHOOLS (STONE STANTON)	EARLY YEARS	4908-Grants	£3,754.08
02-JAN-2026	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£9,692.59
02-JAN-2026	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£14,636.16
02-JAN-2026	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£15,798.18
02-JAN-2026	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£12,515.20
02-JAN-2026	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£13,066.92
02-JAN-2026	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£36,419.33
02-JAN-2026	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£27,728.06
02-JAN-2026	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£65,511.18
02-JAN-2026	C&FS (P)	LITTLE BATTLERS&&EYRS1778	EARLY YEARS	4908-Grants	£29,272.32
02-JAN-2026	C&FS (P)	LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POTS	EARLY YEARS	4908-Grants	£24,761.81
02-JAN-2026	C&FS (P)	LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POTS	EARLY YEARS	4908-Grants	£23,869.47
02-JAN-2026	C&FS (P)	LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POTS	EARLY YEARS	4908-Grants	£17,510.80
02-JAN-2026	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	EARLY YEARS	4908-Grants	£5,184.82
02-JAN-2026	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	EARLY YEARS	4908-Grants	£5,959.01
02-JAN-2026	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£9,323.42
02-JAN-2026	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£10,378.37
02-JAN-2026	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£21,954.24
02-JAN-2026	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	EARLY YEARS	4908-Grants	£8,552.54
02-JAN-2026	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	EARLY YEARS	4908-Grants	£15,193.73
02-JAN-2026	C&FS (P)	LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA	EARLY YEARS	4908-Grants	£1,585.58
02-JAN-2026	C&FS (P)	LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA	EARLY YEARS	4908-Grants	£9,974.52

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	EARLY YEARS	4908-Grants	£6,006.00
02-JAN-2026	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	EARLY YEARS	4908-Grants	£14,106.47
02-JAN-2026	C&FS (P)	LITTLE LEARNERS NURSERY & PRE SCHOOL LTD T/A	EARLY YEARS	4908-Grants	£3,496.28
02-JAN-2026	C&FS (P)	LITTLE LEARNERS NURSERY & PRE SCHOOL LTD T/A	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	LITTLE LEARNERS NURSERY & PRE SCHOOL LTD T/A	EARLY YEARS	4908-Grants	£10,349.86
02-JAN-2026	C&FS (P)	LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A	EARLY YEARS	4908-Grants	£19,356.38
02-JAN-2026	C&FS (P)	LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A	EARLY YEARS	4908-Grants	£18,133.36
02-JAN-2026	C&FS (P)	LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A	EARLY YEARS	4908-Grants	£22,775.39
02-JAN-2026	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£12,423.31
02-JAN-2026	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£11,854.75
02-JAN-2026	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£10,100.38
02-JAN-2026	C&FS (P)	LITTLE MONKEYS PLAYGROUP&&EYRS1787	EARLY YEARS	4908-Grants	£6,605.28
02-JAN-2026	C&FS (P)	LITTLE MONKEYS PLAYGROUP&&EYRS1787	EARLY YEARS	4908-Grants	£4,324.32
02-JAN-2026	C&FS (P)	LITTLE MONKEYS PLAYGROUP&&EYRS1787	EARLY YEARS	4908-Grants	£2,825.28
02-JAN-2026	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£21,003.84
02-JAN-2026	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£24,050.21
02-JAN-2026	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£29,012.09
02-JAN-2026	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£43,030.94
02-JAN-2026	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£32,602.75
02-JAN-2026	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£39,324.37
02-JAN-2026	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£5,827.14
02-JAN-2026	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£11,531.52
02-JAN-2026	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£39,204.00
02-JAN-2026	C&FS (P)	LITTLE OWL PRE SCHOOL&&EYRS1124	EARLY YEARS	4908-Grants	£1,681.68
02-JAN-2026	C&FS (P)	LITTLE OWL PRE SCHOOL&&EYRS1124	EARLY YEARS	4908-Grants	£5,037.12
02-JAN-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£34,238.27
02-JAN-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£36,248.05
02-JAN-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£52,208.64
02-JAN-2026	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	EARLY YEARS	4908-Grants	£8,918.35
02-JAN-2026	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	EARLY YEARS	4908-Grants	£18,626.14
02-JAN-2026	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	EARLY YEARS	4908-Grants	£3,962.98
02-JAN-2026	C&FS (P)	LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCHO	EARLY YEARS	4908-Grants	£6,414.41
02-JAN-2026	C&FS (P)	LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCHO	EARLY YEARS	4908-Grants	£22,686.05
02-JAN-2026	C&FS (P)	LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26	EARLY YEARS	4908-Grants	£4,181.76
02-JAN-2026	C&FS (P)	LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26	EARLY YEARS	4908-Grants	£14,414.40
02-JAN-2026	C&FS (P)	LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26	EARLY YEARS	4908-Grants	£13,596.66
02-JAN-2026	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£4,468.46
02-JAN-2026	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£6,551.42
02-JAN-2026	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£11,531.52
02-JAN-2026	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£6,409.85

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£8,363.52
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,764.58
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,412.64
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,170.62
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,707.55
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,216.24
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,957.41
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£522.72
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£944.64
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£615.09
02-JAN-2026	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£61,196.74
02-JAN-2026	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£47,576.26
02-JAN-2026	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£39,885.12
02-JAN-2026	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£27,083.25
02-JAN-2026	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£22,633.23
02-JAN-2026	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£27,198.86
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£888.62
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,003.72
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,913.57
02-JAN-2026	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	EARLY YEARS	4908-Grants	£57,192.50
02-JAN-2026	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	EARLY YEARS	4908-Grants	£32,929.04
02-JAN-2026	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	EARLY YEARS	4908-Grants	£31,547.26
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£940.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,096.64
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,412.64
02-JAN-2026	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£4,982.63
02-JAN-2026	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£7,896.01
02-JAN-2026	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£11,092.75
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£720.72
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,345.41
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,285.28
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£864.86
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,568.16
02-JAN-2026	C&FS (P)	MARKET BOSWORTH DAY NURSERY&&EYRS1613	EARLY YEARS	4908-Grants	£19,423.80
02-JAN-2026	C&FS (P)	MARKET BOSWORTH DAY NURSERY&&EYRS1613	EARLY YEARS	4908-Grants	£10,090.08
02-JAN-2026	C&FS (P)	MARKET BOSWORTH DAY NURSERY&&EYRS1613	EARLY YEARS	4908-Grants	£8,751.08
02-JAN-2026	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£31,781.38
02-JAN-2026	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£24,267.98
02-JAN-2026	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£37,739.52
02-JAN-2026	C&FS (P)	MARTINSHAW PRESCHOOL&&EYRSEXMT0130	EARLY YEARS	4908-Grants	£2,786.78
02-JAN-2026	C&FS (P)	MARTINSHAW PRESCHOOL&&EYRSEXMT0130	EARLY YEARS	4908-Grants	£21,865.54
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,509.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,045.04
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	MEADOW PRE SCHOOL&&EYRS1767	EARLY YEARS	4908-Grants	£2,730.00
02-JAN-2026	C&FS (P)	MEADOW PRE SCHOOL&&EYRS1767	EARLY YEARS	4908-Grants	£23,208.77
02-JAN-2026	C&FS (P)	MEDBOURNE PLAYGROUP&&EYRS1128	EARLY YEARS	4908-Grants	£576.58
02-JAN-2026	C&FS (P)	MEDBOURNE PLAYGROUP&&EYRS1128	EARLY YEARS	4908-Grants	£7,422.62
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,553.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,153.15
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,603.01
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,149.98
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,084.08
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,266.11
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,546.54
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£6,822.82
02-JAN-2026	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£9,304.42
02-JAN-2026	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£8,097.41
02-JAN-2026	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£13,706.78
02-JAN-2026	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£13,772.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£38,234.59
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£26,739.59
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£32,899.21
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£15,441.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£11,531.52

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£25,247.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,945.94
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,602.23
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,753.49
02-JAN-2026	C&FS (P)	MINI ADVENTURES MARKET HARBOROUGH LTD & 8	EARLY YEARS	4908-Grants	£12,612.60
02-JAN-2026	C&FS (P)	MINI ADVENTURES MARKET HARBOROUGH LTD & 8	EARLY YEARS	4908-Grants	£23,958.00
02-JAN-2026	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£5,837.83
02-JAN-2026	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£17,772.48
02-JAN-2026	C&FS (P)	MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV	EARLY YEARS	4908-Grants	£21,030.77
02-JAN-2026	C&FS (P)	MOAT STREET PRESCHOOL&&EYRS1795	EARLY YEARS	4908-Grants	£2,498.50
02-JAN-2026	C&FS (P)	MOAT STREET PRESCHOOL&&EYRS1795	EARLY YEARS	4908-Grants	£6,636.96
02-JAN-2026	C&FS (P)	MOIRA PRE SCHOOL&&EYRS1548	EARLY YEARS	4908-Grants	£3,699.70
02-JAN-2026	C&FS (P)	MOIRA PRE SCHOOL&&EYRS1548	EARLY YEARS	4908-Grants	£1,594.30
02-JAN-2026	C&FS (P)	MOWBRAY EDUCATION TRUST T/A BUCKMINSTER	EARLY YEARS	4908-Grants	£3,066.62
02-JAN-2026	C&FS (P)	MOWBRAY EDUCATION TRUST T/A SHERARD PRE S	EARLY YEARS	4908-Grants	£8,468.24
02-JAN-2026	C&FS (P)	MOWBRAY EDUCATION TRUST T/A SHERARD PRE S	EARLY YEARS	4908-Grants	£24,567.84
02-JAN-2026	C&FS (P)	NANPANTAN NURSERY SCHOOL&&EYRS1130	EARLY YEARS	4908-Grants	£13,695.26
02-JAN-2026	C&FS (P)	NANPANTAN NURSERY SCHOOL&&EYRS1130	EARLY YEARS	4908-Grants	£9,489.48
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,165.43
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£576.58
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,532.22
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,996.93
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,747.74
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,273.24
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,128.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£681.41
02-JAN-2026	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	EARLY YEARS	4908-Grants	£25,351.92
02-JAN-2026	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	EARLY YEARS	4908-Grants	£1,107.29
02-JAN-2026	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£54,533.95
02-JAN-2026	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£72,749.04
02-JAN-2026	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£116,448.62
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,431.54
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£744.74
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£867.05

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,021.18
02-JAN-2026	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	EARLY YEARS	4908-Grants	£33,739.20
02-JAN-2026	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	EARLY YEARS	4908-Grants	£16,397.47
02-JAN-2026	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	EARLY YEARS	4908-Grants	£20,353.79
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,920.70
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,042.04
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE	EARLY YEARS	4908-Grants	£10,768.03
02-JAN-2026	C&FS (P)	NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE	EARLY YEARS	4908-Grants	£15,215.31
02-JAN-2026	C&FS (P)	NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE	EARLY YEARS	4908-Grants	£10,378.37
02-JAN-2026	C&FS (P)	NURTURE & GROW NURSERY LIMITED&&EYRS2800	EARLY YEARS	4908-Grants	£31,078.08
02-JAN-2026	C&FS (P)	NURTURE & GROW NURSERY LIMITED&&EYRS2800	EARLY YEARS	4908-Grants	£17,297.28
02-JAN-2026	C&FS (P)	NURTURE & GROW NURSERY LIMITED&&EYRS2800	EARLY YEARS	4908-Grants	£9,408.96
02-JAN-2026	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£10,091.97
02-JAN-2026	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£14,636.16
02-JAN-2026	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£1,521.53
02-JAN-2026	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£6,486.48
02-JAN-2026	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£12,946.03
02-JAN-2026	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£38,750.52
02-JAN-2026	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£27,387.36
02-JAN-2026	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£40,249.44
02-JAN-2026	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£12,949.20
02-JAN-2026	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£15,135.12
02-JAN-2026	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£39,029.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,165.43
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,533.31
02-JAN-2026	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	EARLY YEARS	4908-Grants	£21,494.88
02-JAN-2026	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	EARLY YEARS	4908-Grants	£24,390.31
02-JAN-2026	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	EARLY YEARS	4908-Grants	£38,807.85
02-JAN-2026	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£57,106.70
02-JAN-2026	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£29,288.16
02-JAN-2026	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£30,766.98
02-JAN-2026	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	EARLY YEARS	4908-Grants	£19,565.57
02-JAN-2026	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£11,336.44
02-JAN-2026	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£6,499.58
02-JAN-2026	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£13,183.09
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£522.72
02-JAN-2026	C&FS (P)	PASTURES PLAYGROUP&&EYRS1584	EARLY YEARS	4908-Grants	£7,126.42

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,150.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,359.67
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,354.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£14,976.34
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£11,027.10
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,553.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,578.07
02-JAN-2026	C&FS (P)	PELICAN PRESCHOOL LTD&&EYRS2712766	EARLY YEARS	4908-Grants	£11,200.80
02-JAN-2026	C&FS (P)	PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	EARLY YEARS	4908-Grants	£8,648.64
02-JAN-2026	C&FS (P)	PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	EARLY YEARS	4908-Grants	£15,577.06
02-JAN-2026	C&FS (P)	PETER PAN PLAYSCHOOL FLECKNEY&&EYRS1473	EARLY YEARS	4908-Grants	£10,541.87
02-JAN-2026	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£5,621.62
02-JAN-2026	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£14,113.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,474.47
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,654.59
02-JAN-2026	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£17,754.53
02-JAN-2026	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£11,092.97
02-JAN-2026	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£14,260.43
02-JAN-2026	C&FS (P)	PLAYFIT AT STONEBOW PRIMARY SCHOOL&&EYRS1472	EARLY YEARS	4908-Grants	£10,520.93
02-JAN-2026	C&FS (P)	PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SC	EARLY YEARS	4908-Grants	£8,792.78
02-JAN-2026	C&FS (P)	PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SC	EARLY YEARS	4908-Grants	£19,027.01
02-JAN-2026	C&FS (P)	POCHIN PRE SCHOOL&&EYRSEXMT0131	EARLY YEARS	4908-Grants	£15,542.21
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,185.58
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,369.37
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,512.94
02-JAN-2026	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£30,761.92
02-JAN-2026	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£21,031.92
02-JAN-2026	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£2,392.66
02-JAN-2026	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£3,747.74
02-JAN-2026	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£10,454.40
02-JAN-2026	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£29,764.91
02-JAN-2026	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£24,576.55
02-JAN-2026	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£20,689.57
02-JAN-2026	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£57,582.76
02-JAN-2026	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£24,055.59
02-JAN-2026	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£10,792.74
02-JAN-2026	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£29,141.80
02-JAN-2026	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£42,866.68
02-JAN-2026	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£45,733.63

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£25,830.12
02-JAN-2026	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£32,133.19
02-JAN-2026	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£22,137.04
02-JAN-2026	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£2,913.57
02-JAN-2026	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£5,045.04
02-JAN-2026	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£8,363.52
02-JAN-2026	C&FS (P)	PURPLE ROCKET DAY NURSERY&&EYRS1644	EARLY YEARS	4908-Grants	£34,185.89
02-JAN-2026	C&FS (P)	PURPLE ROCKET DAY NURSERY&&EYRS1644	EARLY YEARS	4908-Grants	£24,984.96
02-JAN-2026	C&FS (P)	PURPLE ROCKET DAY NURSERY&&EYRS1644	EARLY YEARS	4908-Grants	£29,342.02
02-JAN-2026	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EY	EARLY YEARS	4908-Grants	£1,467.65
02-JAN-2026	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EY	EARLY YEARS	4908-Grants	£11,442.82
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,222.12
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,742.83
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,611.52
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,126.94
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,263.04
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,913.57
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,606.77
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£864.86
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,114.11
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,812.89
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,219.68
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,721.54
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	RAVENSTONE PRESCHOOL&&EYRS1635	EARLY YEARS	4908-Grants	£5,302.75
02-JAN-2026	C&FS (P)	RAVENSTONE PRESCHOOL&&EYRS1635	EARLY YEARS	4908-Grants	£6,918.91
02-JAN-2026	C&FS (P)	RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	EARLY YEARS	4908-Grants	£3,147.14
02-JAN-2026	C&FS (P)	RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	EARLY YEARS	4908-Grants	£19,152.46
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,833.28
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,825.86
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,986.68
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,050.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£13,503.60
02-JAN-2026	C&FS (P)	RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&E	EARLY YEARS	4908-Grants	£720.72
02-JAN-2026	C&FS (P)	RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&E	EARLY YEARS	4908-Grants	£30,422.30
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£627.26
02-JAN-2026	C&FS (P)	RICHMOND PLAYGROUP&&EYRS1501	EARLY YEARS	4908-Grants	£3,459.46
02-JAN-2026	C&FS (P)	RICHMOND PLAYGROUP&&EYRS1501	EARLY YEARS	4908-Grants	£22,999.68
02-JAN-2026	C&FS (P)	RISE MULTI ACADEMY TRUST T/A MEASHAM COE P	EARLY YEARS	4908-Grants	£8,154.43
02-JAN-2026	C&FS (P)	RISE MULTI ACADEMY TRUST T/A ST SIMON & ST JU	EARLY YEARS	4908-Grants	£628.99
02-JAN-2026	C&FS (P)	RISE MULTI ACADEMY TRUST T/A ST SIMON & ST JU	EARLY YEARS	4908-Grants	£13,229.57
02-JAN-2026	C&FS (P)	RISE MULTI ACADEMY TRUST T/A WALTHAM PRESO	EARLY YEARS	4908-Grants	£5,333.33
02-JAN-2026	C&FS (P)	RISE MULTI ACADEMY TRUST T/A WALTHAM PRESO	EARLY YEARS	4908-Grants	£13,885.34
02-JAN-2026	C&FS (P)	ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY	EARLY YEARS	4908-Grants	£9,849.84
02-JAN-2026	C&FS (P)	ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY	EARLY YEARS	4908-Grants	£21,823.00
02-JAN-2026	C&FS (P)	ROBJOHN NURSERY SCHOOL&&EYRS2789662	EARLY YEARS	4908-Grants	£8,654.43
02-JAN-2026	C&FS (P)	ROBJOHN NURSERY SCHOOL&&EYRS2789662	EARLY YEARS	4908-Grants	£6,321.95
02-JAN-2026	C&FS (P)	ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	EARLY YEARS	4908-Grants	£23,923.15
02-JAN-2026	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£47,807.76
02-JAN-2026	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£43,472.88
02-JAN-2026	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£57,300.21
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,881.79
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,454.40
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,315.31
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,748.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,402.40
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,568.16
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.46
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,672.70
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,239.78
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,612.61
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,825.82
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,324.22
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,230.17
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£557.57
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,856.67
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,213.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,149.98

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,057.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,424.41
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,311.11
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,324.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,181.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,468.96
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,473.98
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£786.24
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£673.20
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£688.05
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,218.40
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,602.23
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,068.70
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,659.04
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,486.48
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,637.55
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,568.16
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.46
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£953.53
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,018.02
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£969.41
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£720.72
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,801.12
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,415.23
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,743.50
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,422.62
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,036.03
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£766.66
02-JAN-2026	C&FS (P)	SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513	EARLY YEARS	4908-Grants	£720.72
02-JAN-2026	C&FS (P)	SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513	EARLY YEARS	4908-Grants	£18,608.83
02-JAN-2026	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS	EARLY YEARS	4908-Grants	£26,902.51
02-JAN-2026	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS	EARLY YEARS	4908-Grants	£28,447.04
02-JAN-2026	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS	EARLY YEARS	4908-Grants	£30,659.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,491.06
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,428.77
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,136.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,711.90
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,136.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,402.40
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,769.52
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,319.70
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£798.34
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,415.23
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,496.28
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,411.41
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,299.97
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,827.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,136.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,013.92
02-JAN-2026	C&FS (P)	SHELLS DAYCARE LTD T/A SHELLS DAYCARE&&2866	EARLY YEARS	4908-Grants	£13,590.72
02-JAN-2026	C&FS (P)	SHELLS DAYCARE LTD T/A SHELLS DAYCARE&&2866	EARLY YEARS	4908-Grants	£8,648.64
02-JAN-2026	C&FS (P)	SHELLS DAYCARE LTD T/A SHELLS DAYCARE&&2866	EARLY YEARS	4908-Grants	£9,711.90
02-JAN-2026	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£30,161.89
02-JAN-2026	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£85,729.59
02-JAN-2026	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£75,000.00
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,729.73
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,412.64
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,240.86
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,798.33
02-JAN-2026	C&FS (P)	SMILES DAY NURSERY&&EYRS539775	EARLY YEARS	4908-Grants	£21,115.04
02-JAN-2026	C&FS (P)	SMILES DAY NURSERY&&EYRS539775	EARLY YEARS	4908-Grants	£23,374.96
02-JAN-2026	C&FS (P)	SMILES DAY NURSERY&&EYRS539775	EARLY YEARS	4908-Grants	£17,663.66
02-JAN-2026	C&FS (P)	SMILES NURSERIES T/A SMILES HINCKLEY PARKS&8	EARLY YEARS	4908-Grants	£13,981.97

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	SMILES NURSERIES T/A SMILES HINCKLEY PARKS&&	EARLY YEARS	4908-Grants	£20,037.60
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,827.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,812.89
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£696.96
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,118.75
02-JAN-2026	C&FS (P)	SQUEAKY BS CHILDRENS NURSERY&&EYRSEY49511	EARLY YEARS	4908-Grants	£25,215.62
02-JAN-2026	C&FS (P)	SQUEAKY BS CHILDRENS NURSERY&&EYRSEY49511	EARLY YEARS	4908-Grants	£16,458.62
02-JAN-2026	C&FS (P)	SQUEAKY BS CHILDRENS NURSERY&&EYRSEY49511	EARLY YEARS	4908-Grants	£17,791.49
02-JAN-2026	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£25,345.27
02-JAN-2026	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£10,787.21
02-JAN-2026	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£21,535.70
02-JAN-2026	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	EARLY YEARS	4908-Grants	£6,966.96
02-JAN-2026	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	EARLY YEARS	4908-Grants	£17,511.12
02-JAN-2026	C&FS (P)	ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSEY	EARLY YEARS	4908-Grants	£5,621.62
02-JAN-2026	C&FS (P)	ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSEY	EARLY YEARS	4908-Grants	£24,358.75
02-JAN-2026	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	EARLY YEARS	4908-Grants	£35,842.21
02-JAN-2026	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	EARLY YEARS	4908-Grants	£29,096.12
02-JAN-2026	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	EARLY YEARS	4908-Grants	£20,805.52
02-JAN-2026	C&FS (P)	ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&	EARLY YEARS	4908-Grants	£26,529.38
02-JAN-2026	C&FS (P)	ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&	EARLY YEARS	4908-Grants	£29,283.07
02-JAN-2026	C&FS (P)	ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&	EARLY YEARS	4908-Grants	£10,195.89
02-JAN-2026	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	EARLY YEARS	4908-Grants	£15,374.23
02-JAN-2026	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	EARLY YEARS	4908-Grants	£17,188.04
02-JAN-2026	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	EARLY YEARS	4908-Grants	£17,764.66
02-JAN-2026	C&FS (P)	ST MARYS PLAYGROUP&&EYRS1805	EARLY YEARS	4908-Grants	£8,430.24
02-JAN-2026	C&FS (P)	ST MARYS PLAYGROUP&&EYRS1805	EARLY YEARS	4908-Grants	£16,308.86
02-JAN-2026	C&FS (P)	ST PETER & ST PAUL PLAYGROUP&&EYRS1138	EARLY YEARS	4908-Grants	£6,768.22
02-JAN-2026	C&FS (P)	ST PETER & ST PAUL PLAYGROUP&&EYRS1138	EARLY YEARS	4908-Grants	£18,347.47
02-JAN-2026	C&FS (P)	ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSE	EARLY YEARS	4908-Grants	£10,810.80
02-JAN-2026	C&FS (P)	ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSE	EARLY YEARS	4908-Grants	£20,341.80
02-JAN-2026	C&FS (P)	ST WINEFRIDESC P PRE-SCHOOL&&EYRSEXMT0126	EARLY YEARS	4908-Grants	£4,704.48
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,690.69
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,136.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,483.27
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,345.34
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,504.80
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,769.52
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,568.16

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS	EARLY YEARS	4908-Grants	£6,028.70
02-JAN-2026	C&FS (P)	STORAL NURSERIES LTD T/A ASHBY NURSERY SCHO	EARLY YEARS	4908-Grants	£10,819.54
02-JAN-2026	C&FS (P)	STORAL NURSERIES LTD T/A ASHBY NURSERY SCHO	EARLY YEARS	4908-Grants	£62,980.12
02-JAN-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	EARLY YEARS	4908-Grants	£35,635.20
02-JAN-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	EARLY YEARS	4908-Grants	£50,686.87
02-JAN-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	EARLY YEARS	4908-Grants	£47,411.73
02-JAN-2026	C&FS (P)	STORK DAY NURSERY&&EYRS1615	EARLY YEARS	4908-Grants	£13,596.66
02-JAN-2026	C&FS (P)	STORK DAY NURSERY&&EYRS1615	EARLY YEARS	4908-Grants	£15,855.84
02-JAN-2026	C&FS (P)	STORK DAY NURSERY&&EYRS1615	EARLY YEARS	4908-Grants	£9,472.49
02-JAN-2026	C&FS (P)	SUCCESS ACADEMY TRUST T/A HALLBROOK PRIMA	EARLY YEARS	4908-Grants	£9,269.57
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,987.39
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,542.18
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,477.28
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£532.22
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£988.85
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,090.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,669.12
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,827.14
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,230.17
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£720.72
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,777.25
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,390.34
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,568.16
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,341.55
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA	EARLY YEARS	4908-Grants	£28,873.06
02-JAN-2026	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA	EARLY YEARS	4908-Grants	£15,467.96
02-JAN-2026	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA	EARLY YEARS	4908-Grants	£30,255.80
02-JAN-2026	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£27,805.46
02-JAN-2026	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£19,551.17
02-JAN-2026	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£39,010.75
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44

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02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,050.19
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£31,955.62
02-JAN-2026	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£36,612.58
02-JAN-2026	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£31,984.52
02-JAN-2026	C&FS (P)	TEAPOTS NURSERY&&EYRS2701221	EARLY YEARS	4908-Grants	£8,287.49
02-JAN-2026	C&FS (P)	TEAPOTS NURSERY&&EYRS2701221	EARLY YEARS	4908-Grants	£6,342.34
02-JAN-2026	C&FS (P)	TEAPOTS NURSERY&&EYRS2701221	EARLY YEARS	4908-Grants	£5,018.11
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,148.78
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,916.64
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,913.57
02-JAN-2026	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&EYRS1777	EARLY YEARS	4908-Grants	£14,572.16
02-JAN-2026	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&EYRS1777	EARLY YEARS	4908-Grants	£15,911.75
02-JAN-2026	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&EYRS1777	EARLY YEARS	4908-Grants	£27,487.03
02-JAN-2026	C&FS (P)	THE HALL PRESCHOOL&&EYRS1777	EARLY YEARS	4908-Grants	£49,626.72
02-JAN-2026	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£18,637.34
02-JAN-2026	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£17,716.61
02-JAN-2026	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£41,943.64
02-JAN-2026	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£57,988.87
02-JAN-2026	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£29,667.46
02-JAN-2026	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£23,807.52
02-JAN-2026	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£25,028.64
02-JAN-2026	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£21,288.96
02-JAN-2026	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£25,710.05
02-JAN-2026	C&FS (P)	THE HUNNY POT DAY NURSERY T/A THE HUNNY JAR	EARLY YEARS	4908-Grants	£35,692.70
02-JAN-2026	C&FS (P)	THE HUNNY POT DAY NURSERY T/A THE HUNNY JAR	EARLY YEARS	4908-Grants	£29,490.91
02-JAN-2026	C&FS (P)	THE HUNNY POT DAY NURSERY T/A THE HUNNY JAR	EARLY YEARS	4908-Grants	£18,935.28
02-JAN-2026	C&FS (P)	THE NURTURE NEST LTD&&EYRSEY544390	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	THE NURTURE NEST LTD&&EYRSEY544390	EARLY YEARS	4908-Grants	£9,711.90
02-JAN-2026	C&FS (P)	THE NURTURE NEST LTD&&EYRSEY544390	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£36,430.64
02-JAN-2026	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£24,596.35
02-JAN-2026	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£23,444.80
02-JAN-2026	C&FS (P)	THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1773	EARLY YEARS	4908-Grants	£12,231.65
02-JAN-2026	C&FS (P)	THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1773	EARLY YEARS	4908-Grants	£1,009.01

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02-JAN-2026	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£971.19
02-JAN-2026	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£7,108.99
02-JAN-2026	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£2,309.50
02-JAN-2026	C&FS (P)	THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	EARLY YEARS	4908-Grants	£3,717.60
02-JAN-2026	C&FS (P)	THURNBY & BUSHBY PLAYGROUP&&EYRS1570	EARLY YEARS	4908-Grants	£8,456.34
02-JAN-2026	C&FS (P)	THURNBY & BUSHBY PLAYGROUP&&EYRS1570	EARLY YEARS	4908-Grants	£9,080.63
02-JAN-2026	C&FS (P)	TIDDLERS PLAYGROUP&&EYRS2555619	EARLY YEARS	4908-Grants	£6,899.90
02-JAN-2026	C&FS (P)	TIDDLERS PLAYGROUP&&EYRS2555619	EARLY YEARS	4908-Grants	£2,489.76
02-JAN-2026	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	EARLY YEARS	4908-Grants	£8,168.04
02-JAN-2026	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	EARLY YEARS	4908-Grants	£13,909.90
02-JAN-2026	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£1,294.92
02-JAN-2026	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£10,128.10
02-JAN-2026	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£5,665.30
02-JAN-2026	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£34,660.08
02-JAN-2026	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£34,962.84
02-JAN-2026	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£25,241.36
02-JAN-2026	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£35,931.46
02-JAN-2026	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£25,120.37
02-JAN-2026	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£28,617.73
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,550.91
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,302.05
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,594.59
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£841.70
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,568.16
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,402.40
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,080.29
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,827.14
02-JAN-2026	C&FS (P)	TRINITY PLAYGROUP&&EYRS1493	EARLY YEARS	4908-Grants	£5,603.01
02-JAN-2026	C&FS (P)	TRINITY PLAYGROUP&&EYRS1493	EARLY YEARS	4908-Grants	£1,153.15
02-JAN-2026	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£2,162.16
02-JAN-2026	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£7,840.80
02-JAN-2026	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£971.19
02-JAN-2026	C&FS (P)	ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	EARLY YEARS	4908-Grants	£9,801.79
02-JAN-2026	C&FS (P)	ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	EARLY YEARS	4908-Grants	£13,118.69
02-JAN-2026	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£63,374.56
02-JAN-2026	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£49,192.42
02-JAN-2026	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£31,527.94
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,843.84
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,136.32
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,086.12
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,258.26
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,884.76
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	WARREN HILLS DAY NURSERY&&EYRS1650	EARLY YEARS	4908-Grants	£9,369.36
02-JAN-2026	C&FS (P)	WARREN HILLS DAY NURSERY&&EYRS1650	EARLY YEARS	4908-Grants	£20,908.80
02-JAN-2026	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£55,785.31
02-JAN-2026	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£60,908.33
02-JAN-2026	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£45,112.70
02-JAN-2026	C&FS (P)	WHETSTONE BAPTIST CHURCH T/A SPRINGWELL PR	EARLY YEARS	4908-Grants	£18,504.29
02-JAN-2026	C&FS (P)	WHETSTONE BAPTIST CHURCH T/A SPRINGWELL PR	EARLY YEARS	4908-Grants	£13,117.10
02-JAN-2026	C&FS (P)	WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	EARLY YEARS	4908-Grants	£10,857.48
02-JAN-2026	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£9,199.87
02-JAN-2026	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£1,729.73
02-JAN-2026	C&FS (P)	WOLSTAN PREPARATORY SCHOOL NURSERY&&EYR	EARLY YEARS	4908-Grants	£19,340.64
02-JAN-2026	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	EARLY YEARS	4908-Grants	£9,095.33
02-JAN-2026	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	EARLY YEARS	4908-Grants	£9,225.22
02-JAN-2026	C&FS (P)	WYMESWOLD PRE-SCHOOL&&EYRSEY231720	EARLY YEARS	4908-Grants	£1,681.68
02-JAN-2026	C&FS (P)	WYMESWOLD PRE-SCHOOL&&EYRSEY231720	EARLY YEARS	4908-Grants	£12,649.82
02-JAN-2026	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£24,696.67
02-JAN-2026	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£17,772.48
02-JAN-2026	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£18,646.85
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
02-JAN-2026	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£10,475.38
02-JAN-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£538.00
02-JAN-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£1,303.92
02-JAN-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£40,912.65
02-JAN-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£602.18
02-JAN-2026	Adults & Communi	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CL	CLC	5504-Day/CLC Services	£6,493.72
02-JAN-2026	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,787.85
02-JAN-2026	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£1,909.98
02-JAN-2026	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,586.71
02-JAN-2026	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£505.40
02-JAN-2026	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£7,724.21
02-JAN-2026	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£9,037.06
02-JAN-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£7,098.70
02-JAN-2026	Adults & Communi	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£3,148.00
02-JAN-2026	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
02-JAN-2026	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£815.00
02-JAN-2026	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£21,030.21
02-JAN-2026	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£509.70
02-JAN-2026	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£1,037.08
02-JAN-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£32,681.09
02-JAN-2026	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
02-JAN-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,402.99
02-JAN-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£13,461.09
02-JAN-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£568.32
02-JAN-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,282.89
02-JAN-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,272.42
02-JAN-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£25,176.74
02-JAN-2026	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£10,936.86
02-JAN-2026	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£9,618.05
02-JAN-2026	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£30,327.56
02-JAN-2026	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,044.26
02-JAN-2026	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,381.97
02-JAN-2026	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,198.03
02-JAN-2026	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£21,874.62
02-JAN-2026	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,648.25
02-JAN-2026	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£20,558.45
02-JAN-2026	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£676.31
02-JAN-2026	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£676.31
02-JAN-2026	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£676.31
02-JAN-2026	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,278.61
02-JAN-2026	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£676.31
02-JAN-2026	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,063.73
02-JAN-2026	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£19,699.81
02-JAN-2026	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£5,494.21
02-JAN-2026	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,172.73
02-JAN-2026	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£612.04
02-JAN-2026	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£12,364.30
02-JAN-2026	Adults & Communi	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£952.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£18,878.18
02-JAN-2026	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
02-JAN-2026	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£6,231.76
02-JAN-2026	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
02-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,993.37
02-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,513.99
02-JAN-2026	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£9,271.56
02-JAN-2026	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,347.70
02-JAN-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£15,243.88
02-JAN-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£1,057.49
02-JAN-2026	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,156.22
02-JAN-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£24,984.89
02-JAN-2026	Adults & Communi	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£784.20
02-JAN-2026	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£40,910.72
02-JAN-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,889.79
02-JAN-2026	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£6,974.63
02-JAN-2026	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£594.42
02-JAN-2026	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£2,863.07
02-JAN-2026	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£31,603.27
02-JAN-2026	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£8,028.02
02-JAN-2026	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,749.68
02-JAN-2026	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
02-JAN-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£19,604.64
02-JAN-2026	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,484.64
02-JAN-2026	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,642.34
02-JAN-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£5,741.03
02-JAN-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£697.64
02-JAN-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£20,499.56
02-JAN-2026	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£15,805.32
02-JAN-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£19,448.17
02-JAN-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£38,199.10
02-JAN-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£645.82
02-JAN-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£23,161.78
02-JAN-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£645.82
02-JAN-2026	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,084.75
02-JAN-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,254.90
02-JAN-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£8,746.18
02-JAN-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£941.04
02-JAN-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,177.04
02-JAN-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£22,999.89

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£505.41
02-JAN-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£33,080.88
02-JAN-2026	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£846.55
02-JAN-2026	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£730.30
02-JAN-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£27,924.61
02-JAN-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£649.53
02-JAN-2026	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,276.14
02-JAN-2026	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,197.12
02-JAN-2026	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£12,265.80
02-JAN-2026	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
02-JAN-2026	Adults & Communi	SELECT CARE SERVICES LTD&&ISHC3984	HOME CARE	5505-Homecare	£606.48
02-JAN-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£8,933.44
02-JAN-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£13,181.08
02-JAN-2026	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£3,120.85
02-JAN-2026	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,338.92
02-JAN-2026	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,250.26
02-JAN-2026	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,633.41
02-JAN-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£19,291.00
02-JAN-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£8,928.27
02-JAN-2026	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
02-JAN-2026	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£12,578.18
02-JAN-2026	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
02-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£23,222.84
02-JAN-2026	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,267.40
02-JAN-2026	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£10,450.00
02-JAN-2026	Adults & Communi	Able Cleaning & Hygiene Supplies Ltd	TRADE SUPPLIER	4102-General Equipment	£7,000.00
02-JAN-2026	Environment & Tra	AE Faulks Ltd	SUBCONTRACTOR	5411-Private Contractors	£528.80
02-JAN-2026	Adults & Communi	Age Uk Leicestershire & Rutland Home Help Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£709.00
02-JAN-2026	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£601.80
02-JAN-2026	Environment & Tra	Alfa Tail Lifts Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£529.18
02-JAN-2026	Corporate Resource	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,625.00
02-JAN-2026	Corporate Resource	Altiga Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£759.52
02-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£1,872.50
02-JAN-2026	Corporate Resource	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£1,350.00
02-JAN-2026	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,950.00
02-JAN-2026	Chief Executives (P	Arcus Global Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£9,680.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,746.80
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,952.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,286.60
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,776.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£4,763.60
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,888.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£5,676.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,953.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,440.80
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,691.10
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,664.80
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,606.40
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£655.20
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,408.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,088.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,811.60
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,870.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,263.99
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,436.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,900.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,926.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,040.00
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,257.20
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,344.24
02-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£4,752.00
02-JAN-2026	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,857.30
02-JAN-2026	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,857.30
02-JAN-2026	C&FS (P)	Aspire Learning Partnership T/A The City of Leicester	TRADE SUPPLIER	5323-External SEN Provid	£5,246.00
02-JAN-2026	C&FS (P)	Babs Grundy-Hale	TRADE INDIVIDUAL	5443-Agency & Contracte	£525.00
02-JAN-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	4901-Other Expenditure	£714.57
02-JAN-2026	Environment & Tra	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£884.00
02-JAN-2026	Adults & Communit	Back Care Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£1,404.75
02-JAN-2026	Adults & Communit	Back Care Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£1,404.75
02-JAN-2026	Environment & Tra	Better Points Ltd	TRADE SUPPLIER	4901-Other Expenditure	£5,612.50
02-JAN-2026	Corporate Resource	Beyond Trust Corporation	TRADE SUPPLIER	4602-IT Services	£6,789.80
02-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,046.49
02-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,467.54
02-JAN-2026	Environment & Tra	Blaby District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£59,190.19
02-JAN-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
02-JAN-2026	C&FS (P)	Blossom Childrens Occupational Therapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,241.50
02-JAN-2026	Environment & Tra	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£580.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£4,320.12
02-JAN-2026	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,103.25
02-JAN-2026	Corporate Resource	CarbonRight Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,050.00
02-JAN-2026	C&FS (P)	Care4lifehealthcare Services Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£4,953.02
02-JAN-2026	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4529-Post Mortem Exams	£546.90
02-JAN-2026	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5624-Transfer Payments \$	£2,100.00
02-JAN-2026	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5626-Transfer Payments \$	£2,880.00
02-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,413.32
02-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£28,740.28
02-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£21,668.92
02-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£14,237.38
02-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£36,915.42
02-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,000.00
02-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,535.00
02-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,351.67
02-JAN-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£2,754.00
02-JAN-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£588.12
02-JAN-2026	Adults & Communit	Chorus Theatre	TRADE SUPPLIER	4507-Specialists	£1,475.15
02-JAN-2026	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
02-JAN-2026	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
02-JAN-2026	C&FS (P)	Chroma Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£720.00
02-JAN-2026	Environment & Tra	City Access Scaffold Hire	TRADE SUPPLIER	5411-Private Contractors	£1,180.00
02-JAN-2026	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£3,364.50
02-JAN-2026	Corporate Resource	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£2,058.50
02-JAN-2026	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,075.00
02-JAN-2026	Corporate Resource	CRIF Decision Solutions Ltd	TRADE SUPPLIER	4909-Subscriptions	£2,000.00
02-JAN-2026	Public Health (P)	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£515.00
02-JAN-2026	Adults & Communit	DA Languages Ltd	TRADE SUPPLIER	4507-Specialists	£947.73
02-JAN-2026	Capital - In Year Sp	Danaher & Walsh Civil Engineering	TRADE SUPPLIER	941D-L&B - Building Costs	£156,079.67
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£1,278.38
02-JAN-2026	C&FS (P)	De Montfort Expertise Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£4,017.60
02-JAN-2026	Public Health (P)	Debigno Ltd T/A Pathway Analytics	TRADE SUPPLIER	5443-Agency & Contracte	£990.00
02-JAN-2026	Adults & Communit	Department of Health & Social Care Income (HGC)	TRADE SUPPLIER	5221-Public Bodies Health	£179,790.00
02-JAN-2026	Environment & Tra	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	5411-Private Contractors	£7,815.62
02-JAN-2026	Corporate Resource	Dura Sport Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,159.00
02-JAN-2026	Corporate Resource	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£988.50
02-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,093.13
02-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,459.24
02-JAN-2026	Adults & Communit	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£668.50
02-JAN-2026	Environment & Tra	ESPO	TRADE SUPPLIER	4102-General Equipment	£615.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Corporate Resource	ESPO	TRADE SUPPLIER	4102-General Equipment	£565.00
02-JAN-2026	Adults & Communit	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£1,031.95
02-JAN-2026	C&FS (P)	ESPO	TRADE SUPPLIER	4405-Stationery	£586.80
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£558.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,332.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,890.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£720.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,914.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,025.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,180.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,425.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,770.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£812.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,920.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,130.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,368.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£720.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,728.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,820.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,070.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£630.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£870.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,274.15
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,220.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,170.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,130.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,370.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£520.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£720.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,870.00
02-JAN-2026	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,657.40
02-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£1,314.35
02-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£568.50
02-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£558.60
02-JAN-2026	Adults & Communit	Fastroi Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,924.10
02-JAN-2026	Environment & Tra	FCC Recycling (UK) Ltd	TRADE SUPPLIER	5411-Private Contractors	£46,013.08
02-JAN-2026	Corporate Resource	FPCR Environment & Design Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,137.85
02-JAN-2026	Environment & Tra	Frithgate Ltd T/A In Car Safety Centre	TRADE SUPPLIER	4102-General Equipment	£1,500.00
02-JAN-2026	Capital - In Year Sp	Gear 4 Music	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£1,178.77
02-JAN-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Corporate Resources	George Walker Ltd	TRADE SUPPLIER	2501-Grounds Maintenance	£570.00
02-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
02-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
02-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
02-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
02-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
02-JAN-2026	C&FS (P)	Hampshire County Council	TRADE SUPPLIER	5411-Private Contractors	£78,122.00
02-JAN-2026	Environment & Transport	Harborough District Council	OTHER LOCAL AUTHORITY	5211-Other Local Authorities	£27,173.60
02-JAN-2026	Environment & Transport	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£1,266.78
02-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,087.80
02-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,090.20
02-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,144.78
02-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,006.25
02-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,175.86
02-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£678.58
02-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47
02-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,014.30
02-JAN-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Providers	£1,050.78
02-JAN-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Providers	£12,744.67
02-JAN-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Providers	£12,744.67
02-JAN-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Providers	£2,611.78
02-JAN-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Providers	£13,934.67
02-JAN-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Providers	£9,663.66
02-JAN-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Providers	£12,744.67
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,219.30
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,674.36
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,734.90
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,790.60
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,346.90
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,265.84
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,124.90
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,832.30
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,125.20
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,124.90
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,125.20
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,681.20
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,682.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,124.90
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,790.60
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,124.90
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,157.00
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.30
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,125.20
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,457.16
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,832.30
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
02-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,124.90
02-JAN-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£932.80
02-JAN-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
02-JAN-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
02-JAN-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,714.28
02-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,236.60
02-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£838.00
02-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,300.60
02-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,092.00
02-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,038.00
02-JAN-2026	Capital - In Year Sp	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£5,350.00
02-JAN-2026	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£30,633.22
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£960.00
02-JAN-2026	Adults & Communi	JW Care Services (UK) Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,000.00
02-JAN-2026	Balance Sheet Cost	Kennedys Law LLP	TRADE SUPPLIER	9321-Expenditure	£637.04
02-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.90
02-JAN-2026	Corporate Resource	Kings Armoured Security Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£874.96
02-JAN-2026	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£514.29
02-JAN-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£688.80
02-JAN-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£868.00
02-JAN-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,918.24
02-JAN-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£4,585.84
02-JAN-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£981.76
02-JAN-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,885.28
02-JAN-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,302.36
02-JAN-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£550.48
02-JAN-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£840.00
02-JAN-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,109.64
02-JAN-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,748.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£2,803.96
02-JAN-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£1,132.80
02-JAN-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£624.84
02-JAN-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£4,473.68
02-JAN-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£1,265.12
02-JAN-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£697.96
02-JAN-2026	Public Health (P)	LCCDA Management Co operative Ltd	TRADE SUPPLIER	4522-Course Fees	£1,000.00
02-JAN-2026	Capital - In Year Sp	Learn Academies Trust T/A Blaby Stokes Primary Sc	TRADE SUPPLIER	941D-L&B - Building Costs	£1,193,000.00
02-JAN-2026	C&FS (P)	Learn Academies Trust T/A Scaford C of E Primary	GENERAL	5325-External SEN Provid	£1,509.35
02-JAN-2026	Environment & Tra	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£4,061.51
02-JAN-2026	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£800.00
02-JAN-2026	C&FS (P)	Leicestershire GATE Ltd	TRADE SUPPLIER	4109-Materials	£7,260.00
02-JAN-2026	C&FS (P)	Lionheart Lettings	TRADE SUPPLIER	2321-Rent & Room Hire	£22,607.52
02-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4801-Subsistance & Confe	£750.00
02-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,334.40
02-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,775.24
02-JAN-2026	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£12,920.00
02-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,465.50
02-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,166.85
02-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,465.50
02-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,705.35
02-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,949.55
02-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,124.55
02-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,465.35
02-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,620.00
02-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,765.35
02-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,380.00
02-JAN-2026	Corporate Resource	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£1,268.96
02-JAN-2026	Environment & Tra	Matrix Telematics Ltd T/A Matrix IQ	TRADE SUPPLIER	4102-General Equipment	£630.00
02-JAN-2026	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£1,683.00
02-JAN-2026	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£1,045.00
02-JAN-2026	Adults & Communit	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£943.00
02-JAN-2026	Public Health (P)	Mental Health First Aid England CIC	TRADE SUPPLIER	1703-Training Expenses	£505.99
02-JAN-2026	Environment & Tra	Metamark Uk Ltd	TRADE SUPPLIER	4109-Materials	£750.00
02-JAN-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£657.05
02-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£617.33
02-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£640.11
02-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£535.41
02-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,023.60
02-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£971.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£735.51
02-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,210.22
02-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£817.00
02-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£790.51
02-JAN-2026	C&FS (P)	Mindiam Ltd	TRADE SUPPLIER	5323-External SEN Provid	£800.00
02-JAN-2026	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,720.00
02-JAN-2026	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£14,179.25
02-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£7,050.00
02-JAN-2026	Capital - In Year Sp	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,134.18
02-JAN-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,060.00
02-JAN-2026	C&FS (P)	Neves Specialist Assessment	TRADE SUPPLIER	5443-Agency & Contracte	£4,468.69
02-JAN-2026	C&FS (P)	Neves Specialist Assessment	TRADE SUPPLIER	5443-Agency & Contracte	£3,200.00
02-JAN-2026	Environment & Tra	New Era Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£33,843.15
02-JAN-2026	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£1,700.00
02-JAN-2026	Adults & Communit	NHS Midlands & Lancashire CSU	TRADE SUPPLIER	4507-Specialists	£3,333.33
02-JAN-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2107-Electrical Testing	£750.00
02-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,758.00
02-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,302.00
02-JAN-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,675.00
02-JAN-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
02-JAN-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
02-JAN-2026	Adults & Communit	Nottinghamshire County Council	OTHER LOCAL AUTH	4909-Subscriptions	£10,000.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,837.50
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,655.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,610.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,595.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,250.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,470.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,575.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,010.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,070.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,470.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£637.50
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,890.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,475.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,925.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,275.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,460.00
02-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,770.00
02-JAN-2026	C&FS (P)	Oticon Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,245.00
02-JAN-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£20,541.35
02-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,450.08
02-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£653.60
02-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,872.36
02-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,195.39
02-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£6,863.94
02-JAN-2026	Capital - In Year Sp	Perfect Circle JV Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£19,143.26
02-JAN-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£900.00
02-JAN-2026	C&FS (P)	Perse Perspective Consultancy Ltd	TRADE SUPPLIER	4507-Specialists	£1,375.00
02-JAN-2026	Environment & Tra	PJC Access Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,046.50
02-JAN-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£662.50
02-JAN-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5622-Transfer Payments I	£719.85
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,885.20
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,410.32
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,045.16
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£942.60
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,885.20
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,413.90
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£659.73
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£942.60
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,413.90
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,269.68
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,098.44
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,115.48
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,364.89
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£942.60
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,885.20
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,158.71
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£942.60
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£942.60
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,836.80
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,201.30
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,410.32
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,820.64
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£659.73
02-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,240.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,988.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,073.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,104.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,640.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,560.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,320.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,692.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,017.50
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,338.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,812.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,200.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,920.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,850.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,394.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,541.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,672.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,128.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,622.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,976.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,406.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,080.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,040.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£513.50
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,904.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,040.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£660.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,760.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,664.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,622.00
02-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,160.00
02-JAN-2026	Corporate Resource	Proctors Park	TRADE SUPPLIER	2321-Rent & Room Hire	£2,036.67
02-JAN-2026	Adults & Communit	Progress Housing Association Ltd	TRADE SUPPLIER	4507-Specialists	£2,085.40
02-JAN-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,742.86
02-JAN-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,692.86
02-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£550.00
02-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,839.00
02-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,482.00
02-JAN-2026	Capital - In Year Sp	Pulse Associates Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£15,160.00
02-JAN-2026	Adults & Communit	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,110.00
02-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£871.20
02-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£966.97
02-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£14,151.00
02-JAN-2026	Corporate Resource	Reactive Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£920.00
02-JAN-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£18,155.00
02-JAN-2026	Environment & Tra	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4506-Consultants	£31,315.69
02-JAN-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£274,610.11
02-JAN-2026	Corporate Resource	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£8,392.00
02-JAN-2026	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,121.03
02-JAN-2026	Schools Revenue Co	School Catering Support Ltd	TRADE SUPPLIER	4201-Catering	£738.81
02-JAN-2026	C&FS (P)	Sight & Sound Technology Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£4,640.00
02-JAN-2026	Chief Executives (P)	Social Pinpoint Pty Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£14,972.67
02-JAN-2026	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£2,355.00
02-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£2,057.95
02-JAN-2026	Corporate Resource	Stor a File Ltd	TRADE SUPPLIER	4532-Other Services	£6,356.27

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Corporate Resource	Summers Inman Construction & Property Consulta	TRADE SUPPLIER	2101-R&M Buildings	£8,437.28
02-JAN-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,494.72
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,047.70
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£672.50
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,200.00
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£896.61
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,304.55
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,359.60
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,291.62
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£799.60
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£719.60
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£873.62
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£839.20
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£639.60
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,033.11
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,279.60
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,439.60
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£671.84
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£919.60
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£797.62
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£721.62
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,119.60
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,206.77
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,937.62
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£929.69
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,557.62
02-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£911.62
02-JAN-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,985.02
02-JAN-2026	Environment & Tra	Tennants UK Ltd	TRADE SUPPLIER	4109-Materials	£3,950.10
02-JAN-2026	Environment & Tra	TG Williams Contracting T/A T G Williams	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£6,072.00
02-JAN-2026	Environment & Tra	TG Williams Contracting T/A T G Williams	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£5,280.00
02-JAN-2026	Environment & Tra	TIP Trailer Services UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£3,006.45
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,120.00
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,180.00
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,064.60
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£732.00
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.40
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,180.00
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,628.00
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,377.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,224.00
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,960.00
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,778.40
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,394.00
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,064.60
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,574.00
02-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,394.00
02-JAN-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,925.00
02-JAN-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£1,636.00
02-JAN-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£925.00
02-JAN-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,570.00
02-JAN-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,775.00
02-JAN-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,520.00
02-JAN-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,464.50
02-JAN-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4901-Other Expenditure	£840.00
02-JAN-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£2,790.00
02-JAN-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£26,955.00
02-JAN-2026	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4901-Other Expenditure	£3,169.25
02-JAN-2026	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,528.92
02-JAN-2026	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,394.79
02-JAN-2026	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,133.19
02-JAN-2026	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,094.68
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,256.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£901.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,360.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,400.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,462.50
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,680.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,540.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,596.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,072.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,184.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£888.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,840.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,596.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,596.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,256.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,880.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£988.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,160.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£544.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,328.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,862.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,116.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£716.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,116.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,760.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,760.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,166.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,656.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,450.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,088.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£768.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,917.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,380.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,900.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,760.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,960.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,048.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,750.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,660.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,160.00
02-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,653.00
02-JAN-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,298.00
02-JAN-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£841.00
02-JAN-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,960.00
02-JAN-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£2,926.00
02-JAN-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,134.00
02-JAN-2026	Environment & Tra	Village Cars SD Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
02-JAN-2026	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUTH	5411-Private Contractors	£2,209.91
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,185.80
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,185.80
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,902.90
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.20
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,185.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,394.26
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments I	£677.05
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,000.00
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,142.90
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.90
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,307.10
02-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments I	£732.05
02-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£750.00
02-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,033.48
02-JAN-2026	Environment & Tra	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	4301-Protective Clothing	£1,035.32
02-JAN-2026	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£168,069.08
02-JAN-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£21,933.60
02-JAN-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£25,810.88
02-JAN-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£46,340.91
02-JAN-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£21,850.77
02-JAN-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£23,784.12
05-JAN-2026	Adults & Communit	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£1,650.86
05-JAN-2026	Adults & Communit	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£2,776.00
05-JAN-2026	Adults & Communit	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£19,763.56
05-JAN-2026	Adults & Communit	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5502-Residential	£1,000.00
05-JAN-2026	Adults & Communit	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5501-Nursing	£106,602.00
05-JAN-2026	Adults & Communit	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£43,735.60
05-JAN-2026	Adults & Communit	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£27,007.20
05-JAN-2026	Adults & Communit	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£91,380.00
05-JAN-2026	Adults & Communit	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£3,923.40
05-JAN-2026	Adults & Communit	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£64,655.20
05-JAN-2026	Adults & Communit	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£683.13
05-JAN-2026	Adults & Communit	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£41,783.40
05-JAN-2026	Adults & Communit	ACORN LODGE&&SSARO3214	S/S HOMES	5502-Residential	£3,980.00
05-JAN-2026	Adults & Communit	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£4,040.69
05-JAN-2026	Adults & Communit	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£30,734.76
05-JAN-2026	Adults & Communit	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£28,536.80
05-JAN-2026	Adults & Communit	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£43,782.20
05-JAN-2026	Adults & Communit	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£40,766.86
05-JAN-2026	Adults & Communit	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£2,042.87
05-JAN-2026	Adults & Communit	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£2,200.00
05-JAN-2026	Adults & Communit	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£514.29
05-JAN-2026	Adults & Communit	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£40,800.00
05-JAN-2026	Adults & Communit	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£1,542.86
05-JAN-2026	Adults & Communit	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CAR	S/S HOMES	5501-Nursing	£32,890.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communit	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£15,448.34
05-JAN-2026	Adults & Communit	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAR	S/S HOMES	5502-Residential	£6,848.00
05-JAN-2026	Adults & Communit	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5501-Nursing	£80,969.20
05-JAN-2026	Adults & Communit	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£36,388.00
05-JAN-2026	Adults & Communit	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£20,960.00
05-JAN-2026	Adults & Communit	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communit	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communit	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communit	APPLE HOUSE LEICESTER LTD&&SSAROE185	S/S HOMES	5502-Residential	£43,497.40
05-JAN-2026	Adults & Communit	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£12,169.80
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£26,346.56
05-JAN-2026	Adults & Communit	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5501-Nursing	£60,788.44
05-JAN-2026	Adults & Communit	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£7,039.35
05-JAN-2026	Adults & Communit	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£53,986.73
05-JAN-2026	Adults & Communit	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£11,418.16
05-JAN-2026	Adults & Communit	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£1,542.86
05-JAN-2026	Adults & Communit	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£3,257.14
05-JAN-2026	Adults & Communit	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£11,936.00
05-JAN-2026	Adults & Communit	AUTISM EAST MIDLANDS&&SARO6582	S/S HOMES	5502-Residential	£6,011.40
05-JAN-2026	Adults & Communit	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£2,035.71
05-JAN-2026	Adults & Communit	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£65,336.00
05-JAN-2026	Adults & Communit	AVERY HOMES NELSON LTD T/A GLENMOOR HOUS	S/S HOMES	5502-Residential	£3,673.96
05-JAN-2026	Adults & Communit	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£1,712.00
05-JAN-2026	Adults & Communit	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£40,299.20
05-JAN-2026	Adults & Communit	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5501-Nursing	£49,004.00
05-JAN-2026	Adults & Communit	AYLESTONE GRANGE LTD&&SSARO3251	S/S HOMES	5502-Residential	£15,443.64
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£948.00
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£586.86
05-JAN-2026	Adults & Communit	BABA SAWAN LODGE LTD T/A HOLLYWELL COURT	S/S HOMES	5502-Residential	£2,630.36
05-JAN-2026	Adults & Communit	BABA SAWAN LODGE LTD T/A HOLLYWELL COURT	S/S HOMES	5502-Residential	£9,263.43
05-JAN-2026	Adults & Communit	BABA SAWAN LODGE LTD T/A HOLLYWELL COURT	S/S HOMES	5502-Residential	£7,365.00
05-JAN-2026	Adults & Communit	BABA SAWAN LODGE LTD T/A HOLLYWELL COURT	S/S HOMES	5502-Residential	£3,667.64
05-JAN-2026	Adults & Communit	BABA SAWAN LODGE LTD T/A HOLLYWELL COURT	S/S HOMES	5502-Residential	£9,052.82
05-JAN-2026	Adults & Communit	BARCHESTER HEALTHCARE HOME LTD T/A MARPLE	S/S HOMES	5502-Residential	£3,728.00
05-JAN-2026	Adults & Communit	BARCHESTER HEALTHCARE HOMES LTD BRYN IVOR	S/S HOMES	5502-Residential	£6,000.00
05-JAN-2026	Adults & Communit	BARCHESTER HEALTHCARE HOMES LTD LANCASTER	S/S HOMES	5502-Residential	£3,624.00
05-JAN-2026	Adults & Communit	BARCHESTER HEALTHCARE HOMES LTD T/A ELM BA	S/S HOMES	5502-Residential	£3,386.92
05-JAN-2026	Adults & Communit	BARCHESTER HEALTHCARE HOMES LTD&&SSARO63	S/S HOMES	5501-Nursing	£7,770.00
05-JAN-2026	Adults & Communit	BELVOIR VALE CARE HOMES LTD&&SSARO6424	S/S HOMES	5502-Residential	£8,220.00
05-JAN-2026	Adults & Communit	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£20,060.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£58,996.00
05-JAN-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£16,654.00
05-JAN-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£2,444.71
05-JAN-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£1,552.00
05-JAN-2026	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£3,116.00
05-JAN-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£4,285.71
05-JAN-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£4,800.00
05-JAN-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£4,800.00
05-JAN-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£4,800.00
05-JAN-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£15,979.67
05-JAN-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£4,800.00
05-JAN-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£1,773.03
05-JAN-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£76,073.81
05-JAN-2026	Adults & Communi	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£5,826.64
05-JAN-2026	Adults & Communi	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£1,456.66
05-JAN-2026	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5501-Nursing	£3,528.58
05-JAN-2026	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5502-Residential	£13,300.00
05-JAN-2026	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£40,591.26
05-JAN-2026	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£1,013.00
05-JAN-2026	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£1,591.87
05-JAN-2026	Adults & Communi	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£40,992.00
05-JAN-2026	Adults & Communi	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£15,940.00
05-JAN-2026	Adults & Communi	BROOKVALE&&SSAROE56	S/S HOMES	5502-Residential	£2,335.20
05-JAN-2026	Adults & Communi	BUPA CARE HOMES T/A THE SPRNGS CARE HOME&	S/S HOMES	5501-Nursing	£3,456.00
05-JAN-2026	Adults & Communi	CAMINO HEALTHCARE T/A CROMWELL HOUSE(WE	S/S HOMES	5502-Residential	£6,930.32
05-JAN-2026	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£22,746.00
05-JAN-2026	Adults & Communi	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAR	S/S HOMES	5502-Residential	£21,476.00
05-JAN-2026	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£14,208.00
05-JAN-2026	Adults & Communi	CHARNWOOD PARK RESIDENTIAL HOME LTD&&SSA	S/S HOMES	5502-Residential	£3,075.00
05-JAN-2026	Adults & Communi	CHARNWOOD PARK RESIDENTIAL HOME LTD&&SSA	S/S HOMES	5502-Residential	£32,660.00
05-JAN-2026	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£10,410.68
05-JAN-2026	Adults & Communi	CHERRE RESIDENTIAL CARE LTD&&SSAROE40381	S/S HOMES	5502-Residential	£30,428.88
05-JAN-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£733.71
05-JAN-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£52,874.00
05-JAN-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£856.00
05-JAN-2026	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£19,329.16
05-JAN-2026	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£6,309.52
05-JAN-2026	Adults & Communi	CHETWYND HOUSE CARE HOME LTD&&SSARO7732	S/S HOMES	5502-Residential	£4,500.00
05-JAN-2026	Adults & Communi	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5501-Nursing	£1,822.82
05-JAN-2026	Adults & Communi	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5502-Residential	£24,169.36

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communit	CHURCH FARM NURSING HOME LTD&&SSAROE610	S/S HOMES	5502-Residential	£10,076.00
05-JAN-2026	Adults & Communit	CJB CARE LTD LEIGH HOUSE&&SARO7774	S/S HOMES	5502-Residential	£12,432.00
05-JAN-2026	Adults & Communit	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£33,706.88
05-JAN-2026	Adults & Communit	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£40,702.00
05-JAN-2026	Adults & Communit	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£1,421.43
05-JAN-2026	Adults & Communit	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£3,553.57
05-JAN-2026	Adults & Communit	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HO	S/S HOMES	5502-Residential	£17,128.00
05-JAN-2026	Adults & Communit	CONDOVER COLLEGE LTD T/A 38 TORRIN DRIVE&&	S/S HOMES	5502-Residential	£7,520.76
05-JAN-2026	Adults & Communit	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAROC	S/S HOMES	5502-Residential	£6,867.40
05-JAN-2026	Adults & Communit	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAROC	S/S HOMES	5502-Residential	£13,812.00
05-JAN-2026	Adults & Communit	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£976.00
05-JAN-2026	Adults & Communit	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£39,424.00
05-JAN-2026	Adults & Communit	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£4,242.86
05-JAN-2026	Adults & Communit	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£4,444.57
05-JAN-2026	Adults & Communit	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£56,076.00
05-JAN-2026	Adults & Communit	CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	S/S HOMES	5502-Residential	£4,108.00
05-JAN-2026	Adults & Communit	CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	S/S HOMES	5502-Residential	£13,470.96
05-JAN-2026	Adults & Communit	CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&	S/S HOMES	5502-Residential	£22,151.68
05-JAN-2026	Adults & Communit	CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE	S/S HOMES	5502-Residential	£5,161.76
05-JAN-2026	Adults & Communit	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£7,650.40
05-JAN-2026	Adults & Communit	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£12,541.64
05-JAN-2026	Adults & Communit	CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8	S/S HOMES	5502-Residential	£18,084.68
05-JAN-2026	Adults & Communit	DALE TOPCO LTD T/A BRIDGE BURTON & TRENT CO	S/S HOMES	5502-Residential	£5,184.00
05-JAN-2026	Adults & Communit	DEAFWAY BROCKHILLS&&SSARO7942	S/S HOMES	5502-Residential	£15,948.00
05-JAN-2026	Adults & Communit	DIGNITY CARE UK LTD T/A MEADOWS COURT CARE	S/S HOMES	5502-Residential	£2,912.00
05-JAN-2026	Adults & Communit	DIWALI LTD&&SSAROE40425	S/S HOMES	5502-Residential	£3,552.00
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£76,945.44
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,400.00
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,300.00
05-JAN-2026	Adults & Communit	DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROC	S/S HOMES	5502-Residential	£8,812.80
05-JAN-2026	Adults & Communit	DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAF	S/S HOMES	5502-Residential	£1,221.89
05-JAN-2026	Adults & Communit	DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAF	S/S HOMES	5502-Residential	£4,363.16
05-JAN-2026	Adults & Communit	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£8,200.00
05-JAN-2026	Adults & Communit	ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	S/S HOMES	5502-Residential	£7,222.80
05-JAN-2026	Adults & Communit	ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&&	S/S HOMES	5502-Residential	£16,575.06
05-JAN-2026	Adults & Communit	ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	S/S HOMES	5502-Residential	£19,818.92
05-JAN-2026	Adults & Communit	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£8,598.56
05-JAN-2026	Adults & Communit	EVINGTON GRANGE LTD&&SARO3365	S/S HOMES	5502-Residential	£2,831.96
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,269.64
05-JAN-2026	Adults & Communit	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	8406-Residential - NHS In	£733.71

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£4,769.14
05-JAN-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£61,816.00
05-JAN-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£1,100.57
05-JAN-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£1,222.86
05-JAN-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£1,222.86
05-JAN-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£72,797.71
05-JAN-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£5,502.85
05-JAN-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communi	FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM	S/S HOMES	5502-Residential	£3,144.00
05-JAN-2026	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£12,440.00
05-JAN-2026	Adults & Communi	FOUNDATION CARE LTD T/A MANTON HALL&&SSA	S/S HOMES	5502-Residential	£6,832.00
05-JAN-2026	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£35,812.00
05-JAN-2026	Adults & Communi	FUTURE DIRECTIONS CIC&&SSARO3273	S/S HOMES	5502-Residential	£3,703.24
05-JAN-2026	Adults & Communi	GEMINI CARE LTD&&SSARO6404	S/S HOMES	5502-Residential	£3,704.88
05-JAN-2026	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£53,460.66
05-JAN-2026	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£2,030.25
05-JAN-2026	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£914.04
05-JAN-2026	Adults & Communi	GRANGEWOOD LODGE&&SSAROE44233	S/S HOMES	5502-Residential	£11,541.54
05-JAN-2026	Adults & Communi	GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT	S/S HOMES	5502-Residential	£3,192.00
05-JAN-2026	Adults & Communi	GREEN PASTURES&&SSARO6656	S/S HOMES	5501-Nursing	£3,309.40
05-JAN-2026	Adults & Communi	GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H	S/S HOMES	5502-Residential	£7,993.44
05-JAN-2026	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£11,164.00
05-JAN-2026	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£3,856.00
05-JAN-2026	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£3,856.00
05-JAN-2026	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£550.86
05-JAN-2026	Adults & Communi	GUILDFORD HOUSE CARE HOME(WILLOW TOWER)	S/S HOMES	5502-Residential	£7,000.00
05-JAN-2026	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5501-Nursing	£8,800.00
05-JAN-2026	Adults & Communi	HARROWBY LODGE NURSING HOME LTD&&SSARO	S/S HOMES	5502-Residential	£4,216.32
05-JAN-2026	Adults & Communi	HAVEN NURSING HOME&&SARO2319	S/S HOMES	5501-Nursing	£3,800.00
05-JAN-2026	Adults & Communi	HAWTHORN LODGE C/H(REGAL CARE TRADING LTD	S/S HOMES	5502-Residential	£3,400.00
05-JAN-2026	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£2,142.00
05-JAN-2026	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£54,225.84
05-JAN-2026	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£1,855.00
05-JAN-2026	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£78,916.00
05-JAN-2026	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£11,920.00
05-JAN-2026	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£4,304.42
05-JAN-2026	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£75,411.74
05-JAN-2026	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£1,027.00
05-JAN-2026	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£2,934.86
05-JAN-2026	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£59,833.16

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£73,112.00
05-JAN-2026	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£13,364.00
05-JAN-2026	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£1,589.71
05-JAN-2026	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£978.29
05-JAN-2026	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£1,345.14
05-JAN-2026	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£116,932.36
05-JAN-2026	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£2,445.71
05-JAN-2026	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£2,200.28
05-JAN-2026	Adults & Communi	HC1 LTD RE BANKWOOD&&SARO9230	S/S HOMES	5502-Residential	£3,311.28
05-JAN-2026	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£62,021.96
05-JAN-2026	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£10,104.00
05-JAN-2026	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£40,366.72
05-JAN-2026	Adults & Communi	HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO	S/S HOMES	5502-Residential	£9,868.00
05-JAN-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£49,458.60
05-JAN-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£25,743.04
05-JAN-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO3394	S/S HOMES	5502-Residential	£7,477.30
05-JAN-2026	Adults & Communi	HEATHCOTES&&SSARO2014	S/S HOMES	5502-Residential	£47,692.59
05-JAN-2026	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWOOD	S/S HOMES	5502-Residential	£7,252.00
05-JAN-2026	Adults & Communi	HENGOED PARK LIMITED&&SSARO6333	S/S HOMES	5502-Residential	£2,400.00
05-JAN-2026	Adults & Communi	HERITAGE CARE&&SSAROE929	S/S HOMES	5501-Nursing	£9,742.08
05-JAN-2026	Adults & Communi	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	S/S HOMES	5502-Residential	£48,679.48
05-JAN-2026	Adults & Communi	HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK CA	S/S HOMES	5502-Residential	£4,485.48
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£10,370.08
05-JAN-2026	Adults & Communi	HOLLYBANK TRUST&&SSAROE756	S/S HOMES	5502-Residential	£10,108.95
05-JAN-2026	Adults & Communi	HR CARE HOMES LTD&&SSARO1363	S/S HOMES	5502-Residential	£8,324.00
05-JAN-2026	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSARO	S/S HOMES	5502-Residential	£63,536.99
05-JAN-2026	Adults & Communi	HUSKARDS NEW CARE LTD&&SSARO1910	S/S HOMES	5501-Nursing	£11,476.00
05-JAN-2026	Adults & Communi	HYDE CROOK NURSING HOME LTD T/A GROVE LOD	S/S HOMES	5502-Residential	£2,400.00
05-JAN-2026	Adults & Communi	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2	S/S HOMES	5502-Residential	£13,688.00
05-JAN-2026	Adults & Communi	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2	S/S HOMES	5502-Residential	£1,258.00
05-JAN-2026	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£25,884.00
05-JAN-2026	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£39,856.14
05-JAN-2026	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£4,563.86
05-JAN-2026	Adults & Communi	IDEAL CAREHOMES LTD&&SSARO6889	S/S HOMES	5502-Residential	£6,000.00
05-JAN-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING &	S/S HOMES	5502-Residential	£5,747.42
05-JAN-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING &	S/S HOMES	5502-Residential	£118,133.08
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,082.14
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£51,075.60
05-JAN-2026	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£18,944.00
05-JAN-2026	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£24,096.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communi	KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&8	S/S HOMES	5502-Residential	£75,485.04
05-JAN-2026	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£6,242.86
05-JAN-2026	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£9,200.00
05-JAN-2026	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£20,184.12
05-JAN-2026	Adults & Communi	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO172	S/S HOMES	5502-Residential	£54,687.56
05-JAN-2026	Adults & Communi	KINGSLEY HOUSE(NATIONAL AUTISTIC SOCIETY T/A	S/S HOMES	5502-Residential	£20,051.88
05-JAN-2026	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£5,294.28
05-JAN-2026	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£43,826.29
05-JAN-2026	Adults & Communi	KIRKLANDS HEALTHCARE LTD&&SSARO792	S/S HOMES	5502-Residential	£3,196.00
05-JAN-2026	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£22,556.00
05-JAN-2026	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£1,945.72
05-JAN-2026	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£5,234.71
05-JAN-2026	Adults & Communi	KISIMUL GROUP LTD&&SSARO5691	S/S HOMES	5502-Residential	£13,756.00
05-JAN-2026	Adults & Communi	LADY JANE COURT(WILLOWBROOK H/C)&&SARO75	S/S HOMES	5502-Residential	£13,600.00
05-JAN-2026	Adults & Communi	LANDERMEADS INVESTMENTS LTD&&SSAROE5130	S/S HOMES	5502-Residential	£2,231.12
05-JAN-2026	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8	S/S HOMES	8406-Residential - NHS In	£1,578.86
05-JAN-2026	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8	S/S HOMES	5502-Residential	£76,577.86
05-JAN-2026	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£76,269.04
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3	S/S HOMES	5502-Residential	£857.14
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3	S/S HOMES	5502-Residential	£22,428.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,712.29
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£100,790.40
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£77,072.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£4,646.86
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£4,891.43
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£86,557.24
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£20,060.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£79,893.71
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£89,229.14
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,201.14
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£109,092.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£8,315.42
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,100.57
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£13,808.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£616.43
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£863.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,057.14
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£108,260.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,834.29
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£100,072.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£20,588.71
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£2,712.28
05-JAN-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£764.00
05-JAN-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£35,717.84
05-JAN-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£67,680.28
05-JAN-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£46,254.76
05-JAN-2026	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£46,016.10
05-JAN-2026	Adults & Communi	LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA	S/S HOMES	5502-Residential	£2,099.54
05-JAN-2026	Adults & Communi	LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEY	S/S HOMES	5502-Residential	£24,072.00
05-JAN-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46	S/S HOMES	5502-Residential	£2,078.86
05-JAN-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46	S/S HOMES	5502-Residential	£106,304.00
05-JAN-2026	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£1,910.33
05-JAN-2026	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£6,009.00
05-JAN-2026	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£14,722.72
05-JAN-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£2,690.29
05-JAN-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£1,467.43
05-JAN-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£3,057.14
05-JAN-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£43,136.28
05-JAN-2026	Adults & Communi	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£42,079.40
05-JAN-2026	Adults & Communi	LOXLEY COURT(INLET LTD)&&SSARO7452	S/S HOMES	5502-Residential	£5,884.00
05-JAN-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£58,916.00
05-JAN-2026	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£1,602.71
05-JAN-2026	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£3,088.86
05-JAN-2026	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£22,506.00
05-JAN-2026	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£525.00
05-JAN-2026	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£26,843.60
05-JAN-2026	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£10,356.00
05-JAN-2026	Adults & Communi	MAURICARE(LONDON ROAD) LTD&&SARO1045	S/S HOMES	5502-Residential	£10,432.16
05-JAN-2026	Adults & Communi	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£12,034.16
05-JAN-2026	Adults & Communi	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£56,128.88
05-JAN-2026	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5501-Nursing	£69,897.29
05-JAN-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£47,524.00
05-JAN-2026	Adults & Communi	MERCY CARE CENTRE T/A INSTITUTE OF OUR LADY	S/S HOMES	5502-Residential	£4,488.96

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO6305	S/S HOMES	5502-Residential	£9,256.00
05-JAN-2026	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO7473	S/S HOMES	5502-Residential	£11,342.08
05-JAN-2026	Adults & Communi	METHODIST HOMES CARE HOME INCOME&&SSAR	S/S HOMES	5501-Nursing	£2,833.28
05-JAN-2026	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£54,801.88
05-JAN-2026	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£1,392.00
05-JAN-2026	Adults & Communi	MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO7934	S/S HOMES	5502-Residential	£4,800.00
05-JAN-2026	Adults & Communi	MINEHOME LTD T/A CHURCH TERRACE NURSING HS	S/S HOMES	5502-Residential	£2,316.00
05-JAN-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£2,078.86
05-JAN-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£2,934.85
05-JAN-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£1,222.86
05-JAN-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£104,193.70
05-JAN-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£2,934.86
05-JAN-2026	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£4,438.28
05-JAN-2026	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£64,719.08
05-JAN-2026	Adults & Communi	MODUS CARE LTD&&SSARO6176	S/S HOMES	5502-Residential	£25,700.48
05-JAN-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£22,787.56
05-JAN-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£4,895.92
05-JAN-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£31,576.00
05-JAN-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£1,671.42
05-JAN-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£3,600.00
05-JAN-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£3,600.00
05-JAN-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£6,600.00
05-JAN-2026	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5502-Residential	£1,576.57
05-JAN-2026	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£20,070.36
05-JAN-2026	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5502-Residential	£611.43
05-JAN-2026	Adults & Communi	NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE	S/S HOMES	5502-Residential	£5,000.00
05-JAN-2026	Adults & Communi	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578	S/S HOMES	5502-Residential	£2,011.43
05-JAN-2026	Adults & Communi	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578	S/S HOMES	5502-Residential	£13,396.00
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,900.00
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£24,640.00
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,675.00
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,900.00
05-JAN-2026	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE4022	S/S HOMES	5501-Nursing	£1,613.86
05-JAN-2026	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE4022	S/S HOMES	5502-Residential	£1,264.00
05-JAN-2026	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE4022	S/S HOMES	5502-Residential	£37,148.00
05-JAN-2026	Adults & Communi	NOBLE CARE&&SSARO3210	S/S HOMES	5502-Residential	£4,997.14
05-JAN-2026	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£856.00
05-JAN-2026	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£41,268.00
05-JAN-2026	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CH	S/S HOMES	5502-Residential	£5,900.12
05-JAN-2026	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CH	S/S HOMES	5502-Residential	£5,900.48

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communit	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£92,572.28
05-JAN-2026	Adults & Communit	OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	S/S HOMES	5502-Residential	£4,021.80
05-JAN-2026	Adults & Communit	OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKLA	S/S HOMES	5502-Residential	£3,620.00
05-JAN-2026	Adults & Communit	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£1,345.14
05-JAN-2026	Adults & Communit	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£41,336.00
05-JAN-2026	Adults & Communit	OLYMPUS OPCO LTD T/A THE BOYNES CARE CENTR	S/S HOMES	5501-Nursing	£3,264.00
05-JAN-2026	Adults & Communit	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£59,260.32
05-JAN-2026	Adults & Communit	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£1,345.14
05-JAN-2026	Adults & Communit	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£37,541.71
05-JAN-2026	Adults & Communit	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£11,404.00
05-JAN-2026	Adults & Communit	ORDERS OF ST JOHNS CARE TRUST GREGORY HOUS	S/S HOMES	5502-Residential	£2,916.00
05-JAN-2026	Adults & Communit	OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356	S/S HOMES	5502-Residential	£8,494.00
05-JAN-2026	Adults & Communit	OXENDON HOUSE CARE HOME LTD&&SSAROE5695	S/S HOMES	5502-Residential	£5,644.56
05-JAN-2026	Adults & Communit	PATHFINDERS CARE (OLLERTON) LTD&&SSARO1501	S/S HOMES	5502-Residential	£7,362.04
05-JAN-2026	Adults & Communit	PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE&	S/S HOMES	5502-Residential	£28,940.60
05-JAN-2026	Adults & Communit	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	S/S HOMES	5502-Residential	£49,018.68
05-JAN-2026	Adults & Communit	PEAR TREE GROVE LTD&&SARO5532	S/S HOMES	5502-Residential	£46,679.00
05-JAN-2026	Adults & Communit	PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO7	S/S HOMES	5502-Residential	£6,050.92
05-JAN-2026	Adults & Communit	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£3,452.00
05-JAN-2026	Adults & Communit	PINE VIEW HEALTHCARE LTD&&SSARO1112	S/S HOMES	5502-Residential	£6,644.00
05-JAN-2026	Adults & Communit	PINNACLE CARE LTD&&SSAROE944	S/S HOMES	5502-Residential	£3,900.84
05-JAN-2026	Adults & Communit	PJ CARE LTD&&SSARO3314	S/S HOMES	5501-Nursing	£3,691.56
05-JAN-2026	Adults & Communit	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£14,723.68
05-JAN-2026	Adults & Communit	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	5502-Residential	£23,348.00
05-JAN-2026	Adults & Communit	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£5,838.04
05-JAN-2026	Adults & Communit	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	8406-Residential - NHS In	£1,060.71
05-JAN-2026	Adults & Communit	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£800.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£82,969.26
05-JAN-2026	Adults & Communit	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&	S/S HOMES	5502-Residential	£11,914.40
05-JAN-2026	Adults & Communit	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&	S/S HOMES	5502-Residential	£44,552.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,300.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£7,593.14
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£81,698.92
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£11,716.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£26,017.30
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,757.14
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£45,064.08
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,774.85
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,428.57
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,653.14

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,690.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£11,056.48
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£47,020.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,300.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£28,608.72
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£44,410.28
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£214,404.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£6,846.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSARO3333	S/S HOMES	5502-Residential	£3,424.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£67,754.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£2,666.07
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£4,290.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£96,532.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,800.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£137,196.28
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5501-Nursing	£2,999.50
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£42,032.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£2,291.71
05-JAN-2026	Adults & Communit	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£4,552.00
05-JAN-2026	Adults & Communit	PRIME LIFE LTD(THE MEWS)&&SSARO7776	S/S HOMES	5502-Residential	£25,201.20
05-JAN-2026	Adults & Communit	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£4,280.00
05-JAN-2026	Adults & Communit	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£149,793.71
05-JAN-2026	Adults & Communit	PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568	S/S HOMES	5502-Residential	£3,920.00
05-JAN-2026	Adults & Communit	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£37,664.00
05-JAN-2026	Adults & Communit	PRIORS HALL CARE HOME (ANCHOR HANOVER GRO	S/S HOMES	5502-Residential	£5,632.00
05-JAN-2026	Adults & Communit	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£8,494.40
05-JAN-2026	Adults & Communit	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£14,711.36
05-JAN-2026	Adults & Communit	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£49,648.00
05-JAN-2026	Adults & Communit	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£2,812.57
05-JAN-2026	Adults & Communit	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£87,404.00
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£9,422.05
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,764.80
05-JAN-2026	Adults & Communit	RADCLIFFE MANOR HOUSE&&SSARO2976	S/S HOMES	5502-Residential	£3,352.08
05-JAN-2026	Adults & Communit	REASON CARE LTD T/AS THE TROC&&SSARO3016	S/S HOMES	5502-Residential	£6,704.16
05-JAN-2026	Adults & Communit	RED HOMES H/C GRANTHAM T/A RED COURT&&SA	S/S HOMES	5502-Residential	£12,772.00
05-JAN-2026	Adults & Communit	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£5,028.57
05-JAN-2026	Adults & Communit	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£48,148.00
05-JAN-2026	Adults & Communit	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£37,664.00
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£19,400.00
05-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,054.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£47,278.16
05-JAN-2026	Adults & Communi	ROSE LODGE (COUNTRY COURT CARE HOMES 2 LTD	S/S HOMES	5502-Residential	£5,400.00
05-JAN-2026	Adults & Communi	ROSEDALE CARE HOME LTD&&SSARO1053	S/S HOMES	5502-Residential	£10,706.08
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,756.00
05-JAN-2026	Adults & Communi	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£2,819.04
05-JAN-2026	Adults & Communi	RUNWOOD HOMES LTD (LANCASTER COURT)&&SS	S/S HOMES	5501-Nursing	£4,000.00
05-JAN-2026	Adults & Communi	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£5,987.68
05-JAN-2026	Adults & Communi	RUNWOOD HOMES LTD&&SSARO3337	S/S HOMES	5502-Residential	£3,087.68
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£100,574.54
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£1,185.28
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£2,719.14
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU	S/S HOMES	5501-Nursing	£87,108.48
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	S/S HOMES	5502-Residential	£3,834.91
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	S/S HOMES	5502-Residential	£68,099.58
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5502-Residential	£8,001.39
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5501-Nursing	£15,832.84
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5502-Residential	£47,237.80
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£6,695.50
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£101,791.84
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAS	S/S HOMES	5502-Residential	£1,637.60
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAS	S/S HOMES	5502-Residential	£55,590.60
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£81,966.80
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£1,424.59
05-JAN-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	5502-Residential	£41,526.12
05-JAN-2026	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£48,994.56
05-JAN-2026	Adults & Communi	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO97	S/S HOMES	5502-Residential	£21,700.00
05-JAN-2026	Adults & Communi	S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	S/S HOMES	5502-Residential	£12,500.00
05-JAN-2026	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£89,587.00
05-JAN-2026	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£3,342.85
05-JAN-2026	Adults & Communi	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£2,819.04
05-JAN-2026	Adults & Communi	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£12,432.00
05-JAN-2026	Adults & Communi	SANCTUARY HOMECARE LTD T/A SKELTON COURT&	S/S HOMES	5502-Residential	£16,064.20
05-JAN-2026	Adults & Communi	SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106	S/S HOMES	5502-Residential	£3,400.00
05-JAN-2026	Adults & Communi	SERENITY INMIND LTD&&SSARO6689	S/S HOMES	5502-Residential	£18,225.04
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,416.00
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,575.60
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,211.43
05-JAN-2026	Adults & Communi	SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME	S/S HOMES	5502-Residential	£2,520.00
05-JAN-2026	Adults & Communi	SIGNATURE OF LEICESTER COPERATION LTD T/A SC	S/S HOMES	5502-Residential	£12,544.00
05-JAN-2026	Adults & Communi	SPRINGCARE OADB Y LTD T/A THE LAWNS&&SSAR	S/S HOMES	5502-Residential	£23,106.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-JAN-2026	Adults & Communi	SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	S/S HOMES	5502-Residential	£82,129.04
05-JAN-2026	Adults & Communi	ST BERNARDS HALLATON MANOR LTD&&SSAROE1	S/S HOMES	5502-Residential	£31,128.36
05-JAN-2026	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£17,395.72
05-JAN-2026	Adults & Communi	STANTON MANOR(SONIC SILVER LTD) &&SSARO74	S/S HOMES	5502-Residential	£3,881.32
05-JAN-2026	Adults & Communi	STONESBY HOUSE LTD (107 STONESBY HOUSE LTD)	S/S HOMES	5502-Residential	£10,168.00
05-JAN-2026	Adults & Communi	STONESBY HOUSE&&SSAROE997	S/S HOMES	5502-Residential	£10,328.40
05-JAN-2026	Adults & Communi	STOUR SUDBURY LTD T/A MELLISH&&SSARO7999	S/S HOMES	5502-Residential	£2,350.40
05-JAN-2026	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£1,645.42
05-JAN-2026	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£1,605.60
05-JAN-2026	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	8405-Nursing NHS Income	£2,278.57
05-JAN-2026	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£83,993.18
05-JAN-2026	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£23,782.00
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£5,963.57
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,400.00
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,990.00
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£33,226.44
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,400.00
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,400.00
05-JAN-2026	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£79,594.00
05-JAN-2026	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£3,528.57
05-JAN-2026	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£98,677.36
05-JAN-2026	Adults & Communi	THE GABLES PRIVATE RES HME&&SSARO7814	S/S HOMES	5502-Residential	£3,520.00
05-JAN-2026	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£37,592.00
05-JAN-2026	Adults & Communi	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£500.00
05-JAN-2026	Adults & Communi	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£24,904.00
05-JAN-2026	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£46,064.00
05-JAN-2026	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£1,467.43
05-JAN-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£2,651.99
05-JAN-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£3,750.00
05-JAN-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£99,320.00
05-JAN-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£2,400.00
05-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£42,239.44
05-JAN-2026	Adults & Communi	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£10,012.48
05-JAN-2026	Adults & Communi	VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO10	S/S HOMES	5502-Residential	£3,005.20
05-JAN-2026	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£22,444.08
05-JAN-2026	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£13,944.00
05-JAN-2026	Adults & Communi	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£11,854.60
05-JAN-2026	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£44,827.24
05-JAN-2026	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5502-Residential	£45,606.00
05-JAN-2026	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
05-JAN-2026	Adults & Communit	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£3,328.71
05-JAN-2026	Adults & Communit	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£6,852.00
05-JAN-2026	Adults & Communit	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5501-Nursing	£22,958.92
05-JAN-2026	Adults & Communit	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£12,791.60
05-JAN-2026	Adults & Communit	WESTROYD CARE HOME (CROWN CARE VI LTD)&&S	S/S HOMES	5502-Residential	£60,459.28
05-JAN-2026	Adults & Communit	WESTROYD CARE HOME (CROWN CARE VI LTD)&&S	S/S HOMES	5502-Residential	£3,085.72
05-JAN-2026	Adults & Communit	WESTROYD CARE HOME (CROWN CARE VI LTD)&&S	S/S HOMES	5502-Residential	£514.28
05-JAN-2026	Adults & Communit	WILLOW HOUSE&&SSARO3150	S/S HOMES	5502-Residential	£39,620.00
05-JAN-2026	Adults & Communit	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5501-Nursing	£914.29
05-JAN-2026	Adults & Communit	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5501-Nursing	£73,564.00
05-JAN-2026	Adults & Communit	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5502-Residential	£2,078.86
05-JAN-2026	Adults & Communit	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5502-Residential	£2,568.00
05-JAN-2026	Adults & Communit	WJ YAPP TRUST HOMES&&SSAROE1150	S/S HOMES	5502-Residential	£4,799.04
05-JAN-2026	Adults & Communit	WOODWAY CARERS LTD T/A WOODWAY HOUSE&8	S/S HOMES	5502-Residential	£38,893.60
05-JAN-2026	Adults & Communit	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£2,690.29
05-JAN-2026	Adults & Communit	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£46,961.71
05-JAN-2026	Adults & Communit	YOUR HEALTH LTD&&SSAROE266	S/S HOMES	5502-Residential	£2,571.43
05-JAN-2026	Adults & Communit	YOUR HEALTH LTD&&SSAROE266	S/S HOMES	5502-Residential	£5,400.00
05-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,291.00
05-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,291.00
05-JAN-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,831.37
05-JAN-2026	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5445-Adoption Support	£567.00
05-JAN-2026	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,280.00
05-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments \$	£704.00
05-JAN-2026	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,805.00
05-JAN-2026	Environment & Tra	Environment Agency	TRADE SUPPLIER	4521-Site Licenses	£1,200.80
05-JAN-2026	Environment & Tra	Eyre & Elliston Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,303.82
05-JAN-2026	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£624.00
05-JAN-2026	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£717.60
05-JAN-2026	C&FS (P)	Inglehurst Junior School	OTHER LOCAL AUT	5323-External SEN Provid	£4,553.25
05-JAN-2026	C&FS (P)	LCC Sketchley Hill Menphys Nurserv A/C	NON TRADE	4908-Grants	£1,524.00
05-JAN-2026	C&FS (P)	Menphys Centre	NON TRADE	4908-Grants	£1,920.00
05-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£797.36
05-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	3106-Client / Volunteers	£930.00
05-JAN-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£16,294.07
05-JAN-2026	Adults & Communit	Preservation Equipment Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,611.15
05-JAN-2026	Corporate Resource	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4606-IT Telecommunicati	£5,640.26
06-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,813.50
06-JAN-2026	C&FS (P)	ASHBY PARVA & BITTESWELL PLAYGROUP&&EYRS1	EARLY YEARS	4908-Grants	£1,953.27
06-JAN-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-JAN-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
06-JAN-2026	Environment & Tra	Allied Publicity Services (Manchester) Ltd	TRADE SUPPLIER	4401-Printing	£4,439.86
06-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£900.00
06-JAN-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers f	£2,644.40
06-JAN-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers f	£2,524.20
06-JAN-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers f	£2,764.60
06-JAN-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£26,834.54
06-JAN-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	GENERAL	5501-Nursing	£6,918.76
06-JAN-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	GENERAL	5501-Nursing	£5,500.00
06-JAN-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	GENERAL	5501-Nursing	£4,208.34
06-JAN-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	GENERAL	5501-Nursing	£6,918.76
06-JAN-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	GENERAL	5501-Nursing	£6,918.76
06-JAN-2026	Adults & Communit	ENRYCH&&ISHC8111	GENERAL	5508-Other Support	£2,858.33
06-JAN-2026	C&FS (P)	Family Action	GENERAL	5221-Public Bodies Health	£4,612.50
06-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
06-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
06-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
06-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£4,570.33
06-JAN-2026	Environment & Tra	Garden Organic	TRADE SUPPLIER	5411-Private Contractors	£1,050.00
06-JAN-2026	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£41,666.67
06-JAN-2026	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£20,100.50
06-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£974.29
06-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments S	£2,344.90
06-JAN-2026	C&FS (P)	LCC Beaumont Lodge Primary School	NON TRADE	5323-External SEN Provid	£3,322.13
06-JAN-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,876.17
06-JAN-2026	Adults & Communit	Pohwer	GENERAL	5316-Voluntary Sector Co	£38,971.22
06-JAN-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,764.34
06-JAN-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,700.00
06-JAN-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,271.30
06-JAN-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,357.10
06-JAN-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,271.30
06-JAN-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,868.40
06-JAN-2026	Adults & Communit	Royal Leicestershire Rutland & Wycliffe Societv for	GENERAL	5316-Voluntary Sector Co	£14,663.33
06-JAN-2026	C&FS (P)	Serendipity Psychology Services Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,560.00
06-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5612-Special Guardianshi	£720.00
06-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5612-Special Guardianshi	£720.00
06-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5612-Special Guardianshi	£720.00
06-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,562.70
06-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,960.00
06-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,254.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-JAN-2026	Adults & Communities	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,488.80
06-JAN-2026	C&FS (P)	SSC Secure Transport Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,145.00
06-JAN-2026	Adults & Communities	Trishgangolli Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£761.60
06-JAN-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£243,039.50
06-JAN-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associatio	£70,000.00
06-JAN-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associatio	£30,000.00
06-JAN-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£21,220.75
06-JAN-2026	Adults & Communities	Voluntary Action South Leicestershire 1	GENERAL	8701-Recharge to Other F	£15,105.00
07-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,841.65
07-JAN-2026	Environment & Tra	AA Taxis	TRADE SUPPLIER	3125-Transport External C	£2,228.60
07-JAN-2026	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£2,900.00
07-JAN-2026	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,900.00
07-JAN-2026	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,709.05
07-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£937.60
07-JAN-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
07-JAN-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,620.00
07-JAN-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,091.60
07-JAN-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,848.00
07-JAN-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,860.00
07-JAN-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,579.50
07-JAN-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,842.00
07-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5445-Adoption Support	£1,430.00
07-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,642.60
07-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,642.60
07-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,685.50
07-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,744.20
07-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,564.20
07-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,564.20
07-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,947.10
07-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£19,404.00
07-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,685.50
07-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,125.70
07-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,665.70
07-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,665.70
07-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£742.00
07-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2112-Programmed Work	£3,194.51
07-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£569.95
07-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£615.00
07-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,309.78
07-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£792.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£825.13
07-JAN-2026	Environment & Tra	BA Travels (Leic) Ltd	NON TRADE	3125-Transport External C	£2,989.00
07-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,640.00
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,114.80
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,486.00
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,874.14
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,940.00
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£939.90
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,277.35
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£3,387.15
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,440.00
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,662.00
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,159.80
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,553.60
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,764.00
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£3,763.90
07-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,503.84
07-JAN-2026	Environment & Tra	BDW Trading Ltd T/A David Wilson Homes East Mid	TRADE SUPPLIER	8327-Fees & Charges Sect	£2,750.00
07-JAN-2026	C&FS (P)	Be My Tutor Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,215.00
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,172.60
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,545.04
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£869.50
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,232.00
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£865.44
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,416.00
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£3,804.40
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£3,220.96
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,595.00
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£3,615.60
07-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,868.60
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£781.44
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,688.72
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,297.60
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£3,000.00
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,662.40
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,577.60
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,030.26
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£624.00
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,693.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£942.40
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,697.60
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,231.92
07-JAN-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,682.40
07-JAN-2026	Environment & Tra	CARTERS CABS	TRADE SUPPLIER	3125-Transport External C	£590.00
07-JAN-2026	Central Items (NCS)	Causeway Technologies Ltd	TRADE SUPPLIER	4901-Other Expenditure	£12,149.21
07-JAN-2026	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5624-Transfer Payments S	£1,470.00
07-JAN-2026	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5626-Transfer Payments S	£2,170.00
07-JAN-2026	Environment & Tra	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£1,169.74
07-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£794.75
07-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	3106-Client / Volunteers f	£842.75
07-JAN-2026	Chief Executives (P)	DEF Software Ltd	TRADE SUPPLIER	4602-IT Services	£2,200.00
07-JAN-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£4,095.20
07-JAN-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,068.00
07-JAN-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,278.90
07-JAN-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,544.52
07-JAN-2026	Public Health (P)	Discovery Schools Academies Trust T/A Uppingham	TRADE SUPPLIER	4908-Grants	£900.00
07-JAN-2026	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,370.00
07-JAN-2026	Chief Executives (P)	DK Independent Social Work Ltd	TRADE SUPPLIER	4507-Specialists	£757.64
07-JAN-2026	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,777.23
07-JAN-2026	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4529-Post Mortem Exams	£843.00
07-JAN-2026	C&FS (P)	Enstruct Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,010.86
07-JAN-2026	C&FS (P)	Enstruct Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,010.86
07-JAN-2026	Adults & Communit	FG Library Products Ltd	TRADE SUPPLIER	4101-Furniture	£14,651.00
07-JAN-2026	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£3,120.00
07-JAN-2026	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£2,880.00
07-JAN-2026	Capital - In Year Sp	FPCR Environment & Design Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,850.00
07-JAN-2026	Environment & Tra	G H Watts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,750.00
07-JAN-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,142.86
07-JAN-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,142.86
07-JAN-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,725.00
07-JAN-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
07-JAN-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,650.00
07-JAN-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,295.00
07-JAN-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,259.30
07-JAN-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,200.00
07-JAN-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£950.00
07-JAN-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,610.00
07-JAN-2026	Environment & Tra	GI Express Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,906.00
07-JAN-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-JAN-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£615.30
07-JAN-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,470.00
07-JAN-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£885.00
07-JAN-2026	Corporate Resource	Hitachi Energy UK Ltd T/A ABB Power Grids UK Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£6,650.00
07-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£751.10
07-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,155.14
07-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,044.20
07-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£950.53
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5416-Private Contractors	£4,649.94
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,009.16
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,402.00
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,090.64
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£7,820.99
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£739.44
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,207.30
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,336.40
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,395.30
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5419-Private Contractors	£5,746.44
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,631.80
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,673.44
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,899.44
07-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5416-Private Contractors	£648.68
07-JAN-2026	Balance Sheet Cost	JF Law Ltd	GENERAL	9321-Expenditure	£2,000.00
07-JAN-2026	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,421.40
07-JAN-2026	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,018.32
07-JAN-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£511.85
07-JAN-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£16,553.04
07-JAN-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£581.77
07-JAN-2026	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£631,258.00
07-JAN-2026	C&FS (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	4532-Other Services	£900.00
07-JAN-2026	Balance Sheet Cost	Lyons Davidson Client A/C	NON TRADE	9321-Expenditure	£2,176.00
07-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,407.00
07-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£600.00
07-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£600.00
07-JAN-2026	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
07-JAN-2026	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
07-JAN-2026	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£1,785.00
07-JAN-2026	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
07-JAN-2026	C&FS (P)	Meadows Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,180.84
07-JAN-2026	Chief Executives (P)	Medical Expert Witness Alliance LLP (MEWA)	TRADE SUPPLIER	4506-Consultants	£2,205.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£735.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£735.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£720.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£915.00
07-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
07-JAN-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£18,010.05
07-JAN-2026	Environment & Tra	Midlands Garage Equipment Ltd	TRADE SUPPLIER	4102-General Equipment	£525.00
07-JAN-2026	Environment & Tra	MNM Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,235.00
07-JAN-2026	Environment & Tra	MNM Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
07-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,682.50
07-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£562.00
07-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,000.00
07-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£44,700.00
07-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,200.00
07-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,160.00
07-JAN-2026	Balance Sheet Cost	MyPad 2020 Ltd	TRADE SUPPLIER	9722-Creditor Balances	£15,065.29
07-JAN-2026	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£950.00
07-JAN-2026	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£5,500.00
07-JAN-2026	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	5323-External SEN Provid	£700.00
07-JAN-2026	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£632.00
07-JAN-2026	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,583.40
07-JAN-2026	C&FS (P)	NSPCC Registered Charity	NON TRADE	2321-Rent & Room Hire	£746.50
07-JAN-2026	Environment & Tra	NSPCC Registered Charity	NON TRADE	1703-Training Expenses	£536.50
07-JAN-2026	C&FS (P)	Nylah Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,971.43
07-JAN-2026	C&FS (P)	Nylah Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,971.43
07-JAN-2026	C&FS (P)	Nylah Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,037.14
07-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£4,688.00
07-JAN-2026	Public Health (P)	Performance Health International Ltd	TRADE SUPPLIER	4102-General Equipment	£5,080.00
07-JAN-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
07-JAN-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-JAN-2026	Adults & Communities	Pohwer	TRADE SUPPLIER	5411-Private Contractors	£867.29
07-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£841.50
07-JAN-2026	Adults & Communities	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,342.00
07-JAN-2026	Corporate Resource	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£718.88
07-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,600.00
07-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,574.00
07-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£544.00
07-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£968.75
07-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£990.00
07-JAN-2026	Corporate Resource	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,925.74
07-JAN-2026	Chief Executives (P)	Richards Al Chalabi Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£1,610.80
07-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£900.00
07-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5627-Transfer Payments f	£1,333.00
07-JAN-2026	Environment & Tra	Savmez Cars	TRADE SUPPLIER	3125-Transport External C	£1,672.00
07-JAN-2026	Environment & Tra	Savmez Cars	TRADE SUPPLIER	3125-Transport External C	£2,073.50
07-JAN-2026	Environment & Tra	Savmez Cars	TRADE SUPPLIER	3125-Transport External C	£1,786.00
07-JAN-2026	Corporate Resource	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£69,807.10
07-JAN-2026	C&FS (P)	Sporting Stars Academy	TRADE SUPPLIER	5323-External SEN Provid	£2,190.00
07-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£9,860.24
07-JAN-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£895.93
07-JAN-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£520.00
07-JAN-2026	Environment & Tra	Syston & District Volunteer Centre Vehicle A/C	NON TRADE	3125-Transport External C	£1,998.48
07-JAN-2026	Environment & Tra	T Watts Waste Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,616.30
07-JAN-2026	Environment & Tra	Tennants UK Ltd	TRADE SUPPLIER	4109-Materials	£506.80
07-JAN-2026	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£2,173.60
07-JAN-2026	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£1,406.00
07-JAN-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£8,926.80
07-JAN-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,857.14
07-JAN-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,857.14
07-JAN-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,687.50
07-JAN-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,687.50
07-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,658.00
07-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£904.20
07-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£742.05
07-JAN-2026	Balance Sheet Cost	Weightmans LLP	GENERAL	9321-Expenditure	£1,500.00
07-JAN-2026	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	5411-Private Contractors	£1,915.20
07-JAN-2026	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	5411-Private Contractors	£1,016.48
07-JAN-2026	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	5411-Private Contractors	£17,208.62
07-JAN-2026	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,400.00
07-JAN-2026	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,300.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-JAN-2026	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,550.00
07-JAN-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£2,858.95
07-JAN-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£14,133.82
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,584.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,728.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,691.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,002.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,000.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,812.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,480.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,386.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,308.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,244.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,744.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£632.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,960.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,696.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,560.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,888.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,545.60
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,990.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,824.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,888.00
07-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,848.00
07-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,300.00
08-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£620.64
08-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£527.47
08-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£1,186.51
08-JAN-2026	Adults & Communit	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,370.00
08-JAN-2026	Adults & Communit	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,745.89
08-JAN-2026	Adults & Communit	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£900.80
08-JAN-2026	Adults & Communit	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,047.50
08-JAN-2026	Adults & Communit	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,710.00
08-JAN-2026	Adults & Communit	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£777.34
08-JAN-2026	Adults & Communit	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£2,775.00
08-JAN-2026	Adults & Communit	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,110.00
08-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£1,130.70
08-JAN-2026	Capital - In Year Sp	Arcelle Consulting	TRADE SUPPLIER	941D-L&B - Building Costs	£5,503.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,112.00
08-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,245.00
08-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,020.00
08-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,478.00
08-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,478.42
08-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£5,097.00
08-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,291.17
08-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,221.00
08-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£10,394.76
08-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£4,104.92
08-JAN-2026	Adults & Communi	Axiell ALM Limited	TRADE SUPPLIER	4603-IT Software Licenses	£900.00
08-JAN-2026	Adults & Communi	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,235.95
08-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£662,192.18
08-JAN-2026	C&FS (P)	Blue Arch Homecare	TRADE SUPPLIER	5429-Community/Domici	£9,008.16
08-JAN-2026	C&FS (P)	Blue Arch Homecare	TRADE SUPPLIER	5429-Community/Domici	£500.00
08-JAN-2026	Adults & Communi	Bramble Foods Ltd	TRADE SUPPLIER	4109-Materials	£571.54
08-JAN-2026	Adults & Communi	Care2Assess Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£12,005.00
08-JAN-2026	Adults & Communi	Care2Assess Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,470.00
08-JAN-2026	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£4,051.00
08-JAN-2026	Corporate Resource	Catershield Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,238.11
08-JAN-2026	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,200.00
08-JAN-2026	C&FS (P)	Central England Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£11,067.00
08-JAN-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£5,498.00
08-JAN-2026	C&FS (P)	Colston Bassett School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,912.08
08-JAN-2026	Environment & Tra	Commbus Project	NON TRADE	5315-Voluntary Associati	£7,456.00
08-JAN-2026	Environment & Tra	Communities Network Foundation	TRADE SUPPLIER	4908-Grants	£4,200.00
08-JAN-2026	C&FS (P)	Community Inclusive Trust T/A Learn Teaching Cen	TRADE SUPPLIER	4507-Specialists	£3,600.00
08-JAN-2026	C&FS (P)	Community Inclusive Trust T/A Learn Teaching Cen	TRADE SUPPLIER	1201-Agency Costs	£4,000.00
08-JAN-2026	Environment & Tra	Cyber Media Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£730.00
08-JAN-2026	Adults & Communi	Cyber Media Solutions Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,050.00
08-JAN-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,740.00
08-JAN-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£3,693.45
08-JAN-2026	Public Health (P)	Discovery Schools Academies Trust T/A Uppingham	TRADE SUPPLIER	4908-Grants	£1,700.00
08-JAN-2026	C&FS (P)	DR&C Private Home Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,659.74
08-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
08-JAN-2026	C&FS (P)	Enstruct Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,610.00
08-JAN-2026	C&FS (P)	Enstruct Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,840.00
08-JAN-2026	Public Health (P)	Faculty of Public Health	TRADE SUPPLIER	4909-Subscriptions	£3,842.81
08-JAN-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£2,005.02
08-JAN-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£9,492.66

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-JAN-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£9,188.10
08-JAN-2026	Public Health (P)	Grassroots Suicide Prevention	TRADE SUPPLIER	1703-Training Expenses	£1,100.00
08-JAN-2026	C&FS (P)	Heads Up Leicester Ltd	TRADE SUPPLIER	4908-Grants	£15,000.00
08-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
08-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
08-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£549.08
08-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,035.00
08-JAN-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£640.00
08-JAN-2026	Capital - In Year Sp	John Ferneley College	NON TRADE	941D-L&B - Building Costs	£4,444.00
08-JAN-2026	Corporate Resource	Lavat Consulting Ltd T/A PSTAX	TRADE SUPPLIER	4507-Specialists	£1,417.50
08-JAN-2026	Environment & Tra	Learning Without Limits Academy Trust T/A South	TRADE SUPPLIER	4901-Other Expenditure	£10,000.00
08-JAN-2026	C&FS (P)	Leicester Primary Partnership	TRADE SUPPLIER	4507-Specialists	£4,000.00
08-JAN-2026	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,250.00
08-JAN-2026	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,254.00
08-JAN-2026	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,254.00
08-JAN-2026	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,461.52
08-JAN-2026	Environment & Tra	MGF Trench Construction Systems Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,264.04
08-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£5,500.00
08-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£713.09
08-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£644.79
08-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£713.88
08-JAN-2026	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,720.00
08-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,380.06
08-JAN-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,890.00
08-JAN-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,160.00
08-JAN-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,970.00
08-JAN-2026	Environment & Tra	Nikita Autocraft	NON TRADE	3102-Vehicle & Plant Rep	£500.00
08-JAN-2026	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,480.00
08-JAN-2026	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,480.00
08-JAN-2026	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,240.00
08-JAN-2026	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,100.00
08-JAN-2026	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,790.00
08-JAN-2026	Corporate Resource	Phoenix Software Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£31,050.00
08-JAN-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
08-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,770.40
08-JAN-2026	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£4,946.00
08-JAN-2026	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£846.76
08-JAN-2026	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£4,120.00
08-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£955.00
08-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,189.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£868.00
08-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£660.48
08-JAN-2026	C&FS (P)	Repton School	OTHER LOCAL AUTH	5323-External SEN Provid	£7,962.50
08-JAN-2026	C&FS (P)	Repton School	OTHER LOCAL AUTH	5323-External SEN Provid	£4,900.00
08-JAN-2026	C&FS (P)	Repton School	OTHER LOCAL AUTH	5323-External SEN Provid	£6,125.00
08-JAN-2026	C&FS (P)	Scanning Pens Ltd	TRADE SUPPLIER	4109-Materials	£1,341.99
08-JAN-2026	Environment & Tra	Scoot FIT Ltd	TRADE SUPPLIER	4102-General Equipment	£4,170.18
08-JAN-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£123,242.10
08-JAN-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£101,535.70
08-JAN-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£68,134.37
08-JAN-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£23,233.35
08-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,521.12
08-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
08-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
08-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
08-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,396.40
08-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
08-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,653.69
08-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
08-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	8301-Sales (Traded)	£2,104.24
08-JAN-2026	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,550.00
08-JAN-2026	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
08-JAN-2026	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
08-JAN-2026	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£5,848.15
08-JAN-2026	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,970.10
08-JAN-2026	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£9,266.55
08-JAN-2026	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,940.15
08-JAN-2026	Environment & Tra	Symphony Learning Trust T/A The Hall School	TRADE SUPPLIER	4901-Other Expenditure	£1,000.00
08-JAN-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£939,370.83
08-JAN-2026	C&FS (P)	Therapeutic Life Story Work International Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£900.00
08-JAN-2026	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£659.75
08-JAN-2026	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£1,411.60
08-JAN-2026	Environment & Tra	Welland Waste Management	TRADE SUPPLIER	5419-Private Contractors	£11,467.44
08-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£933.10
09-JAN-2026	C&FS (P)	High Grange Specialist School	TRADE SUPPLIER	5323-External SEN Provid	£38,412.00
09-JAN-2026	C&FS (P)	High Grange Specialist School	TRADE SUPPLIER	5323-External SEN Provid	£38,412.00
09-JAN-2026	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£10,608.04
09-JAN-2026	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£2,059.51
09-JAN-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£20,810.50
09-JAN-2026	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£799.54

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Adults & Communit	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£660.56
09-JAN-2026	Adults & Communit	ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£45,936.35
09-JAN-2026	Adults & Communit	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,772.19
09-JAN-2026	Adults & Communit	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£10,009.17
09-JAN-2026	Adults & Communit	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£2,751.42
09-JAN-2026	Adults & Communit	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£18,018.74
09-JAN-2026	Adults & Communit	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£14,243.04
09-JAN-2026	Adults & Communit	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£4,489.42
09-JAN-2026	Adults & Communit	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,350.24
09-JAN-2026	Adults & Communit	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£14,644.08
09-JAN-2026	Adults & Communit	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£448,834.88
09-JAN-2026	Adults & Communit	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£837.12
09-JAN-2026	Adults & Communit	ALVES ICARE LTD&&SUPL7268	SUPPORTED LIVING	5506-Supported Living	£16,921.52
09-JAN-2026	Adults & Communit	AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,433.07
09-JAN-2026	Adults & Communit	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£20,503.39
09-JAN-2026	Adults & Communit	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£707.56
09-JAN-2026	Adults & Communit	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£19,644.21
09-JAN-2026	Adults & Communit	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£53,889.62
09-JAN-2026	Adults & Communit	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£97,580.84
09-JAN-2026	Adults & Communit	ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST	HOME CARE	5505-Homecare	£2,521.19
09-JAN-2026	Adults & Communit	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£1,313.67
09-JAN-2026	Adults & Communit	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£293,693.54
09-JAN-2026	Adults & Communit	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£16,235.52
09-JAN-2026	Adults & Communit	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,733.06
09-JAN-2026	Adults & Communit	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£787.00
09-JAN-2026	Adults & Communit	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
09-JAN-2026	Adults & Communit	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£815.00
09-JAN-2026	Adults & Communit	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£20,491.39
09-JAN-2026	Adults & Communit	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£36,007.02
09-JAN-2026	Adults & Communit	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£32,142.53
09-JAN-2026	Adults & Communit	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
09-JAN-2026	Adults & Communit	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£14,824.07
09-JAN-2026	Adults & Communit	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,294.66
09-JAN-2026	Adults & Communit	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£591.07
09-JAN-2026	Adults & Communit	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£24,278.28
09-JAN-2026	Adults & Communit	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£11,014.96
09-JAN-2026	Adults & Communit	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£9,192.67
09-JAN-2026	Adults & Communit	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£606.82
09-JAN-2026	Adults & Communit	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£29,899.58
09-JAN-2026	Adults & Communit	CHARTWELL CARE SERVICES LTD&&SUPL8254	SUPPORTED LIVING	5506-Supported Living	£30,737.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Adults & Communit	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£13,132.56
09-JAN-2026	Adults & Communit	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£6,924.96
09-JAN-2026	Adults & Communit	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,722.90
09-JAN-2026	Adults & Communit	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,993.96
09-JAN-2026	Adults & Communit	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£98,217.07
09-JAN-2026	Adults & Communit	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£19,647.60
09-JAN-2026	Adults & Communit	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£1,117.72
09-JAN-2026	Adults & Communit	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£116,131.34
09-JAN-2026	Adults & Communit	CREATIVE CARE LTD&&SUPL6285	SUPPORTED LIVING	5506-Supported Living	£2,228.00
09-JAN-2026	Adults & Communit	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£2,245.47
09-JAN-2026	Adults & Communit	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£3,405.06
09-JAN-2026	Adults & Communit	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£1,882.44
09-JAN-2026	Adults & Communit	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£2,339.40
09-JAN-2026	Adults & Communit	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£216,566.81
09-JAN-2026	Adults & Communit	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£1,486.52
09-JAN-2026	Adults & Communit	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£39,503.27
09-JAN-2026	Adults & Communit	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£787.00
09-JAN-2026	Adults & Communit	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£629.60
09-JAN-2026	Adults & Communit	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£529.22
09-JAN-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	HOME CARE	5505-Homecare	£20,718.89
09-JAN-2026	Adults & Communit	DIMENSIONS UK LTD&&SUPL7928	SUPPORTED LIVING	5506-Supported Living	£1,717.36
09-JAN-2026	Adults & Communit	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,150.69
09-JAN-2026	Adults & Communit	EDEN FUTURES SUPPORTED LIVING LTD&&SUPL747	SUPPORTED LIVING	5506-Supported Living	£1,775.95
09-JAN-2026	Adults & Communit	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£22,160.43
09-JAN-2026	Adults & Communit	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&	HOME CARE	5505-Homecare	£5,581.39
09-JAN-2026	Adults & Communit	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£28,631.33
09-JAN-2026	Adults & Communit	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£54,769.82
09-JAN-2026	Adults & Communit	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,992.41
09-JAN-2026	Adults & Communit	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£7,724.07
09-JAN-2026	Adults & Communit	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£1,224.00
09-JAN-2026	Adults & Communit	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£19,853.69
09-JAN-2026	Adults & Communit	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£5,498.92
09-JAN-2026	Adults & Communit	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£22,090.80
09-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,628.25
09-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,427.82
09-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£750.72
09-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£750.72
09-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£750.72
09-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£509.42
09-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£750.72

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£63,169.51
09-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£516.12
09-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£750.72
09-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£750.72
09-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£609.96
09-JAN-2026	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	SUPPORTED LIVING	5506-Supported Living	£4,443.12
09-JAN-2026	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£12,061.03
09-JAN-2026	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,166.66
09-JAN-2026	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£16,424.70
09-JAN-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£23,616.58
09-JAN-2026	Adults & Communi	GODFREY BARNES SL LTD&&SUPL7266	SUPPORTED LIVING	5506-Supported Living	£14,162.53
09-JAN-2026	Adults & Communi	HEATHCOTES GROUP T/A INVOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£34,267.02
09-JAN-2026	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£38,677.99
09-JAN-2026	Adults & Communi	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£148,627.13
09-JAN-2026	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£3,136.80
09-JAN-2026	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£1,363.57
09-JAN-2026	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£110,299.71
09-JAN-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£9,586.89
09-JAN-2026	Adults & Communi	INCLUSION HOMES CIC&&SUPL7891	SUPPORTED LIVING	5506-Supported Living	£1,283.44
09-JAN-2026	Adults & Communi	INDEPENDANT COMMUNITY SUPPORT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£13,068.00
09-JAN-2026	Adults & Communi	J D ZENCARE LTD&&SUPL7189	SUPPORTED LIVING	5506-Supported Living	£520.00
09-JAN-2026	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£2,807.70
09-JAN-2026	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£1,089.78
09-JAN-2026	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£8,175.78
09-JAN-2026	Adults & Communi	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£18,666.18
09-JAN-2026	Adults & Communi	KNIGHTON MANOR LTD&&SUPL9126	SUPPORTED LIVING	5506-Supported Living	£6,995.92
09-JAN-2026	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£23,180.10
09-JAN-2026	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£2,380.32
09-JAN-2026	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,744.89
09-JAN-2026	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,316.58
09-JAN-2026	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£283,245.84
09-JAN-2026	Adults & Communi	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£22,277.26
09-JAN-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£17,835.85
09-JAN-2026	Adults & Communi	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£23,909.10
09-JAN-2026	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,316.59
09-JAN-2026	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,511.33
09-JAN-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£8,062.70
09-JAN-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£1,713.81
09-JAN-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£19,141.59
09-JAN-2026	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£7,902.66

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£556.30
09-JAN-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£18,610.36
09-JAN-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£1,093.86
09-JAN-2026	Adults & Communi	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£9,300.11
09-JAN-2026	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£35,799.08
09-JAN-2026	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£879.84
09-JAN-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£36,354.25
09-JAN-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£23,403.94
09-JAN-2026	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,084.75
09-JAN-2026	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£1,374.13
09-JAN-2026	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£6,648.11
09-JAN-2026	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£1,402.99
09-JAN-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£22,942.72
09-JAN-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£33,775.09
09-JAN-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£946.27
09-JAN-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£27,364.91
09-JAN-2026	Adults & Communi	PRUDENCE SUPPORTED LIVING LTD&&SUPL8159	SUPPORTED LIVING	5506-Supported Living	£13,150.81
09-JAN-2026	Adults & Communi	PRUDENCE SUPPORTED LIVING LTD&&SUPL8159	SUPPORTED LIVING	5506-Supported Living	£1,864.55
09-JAN-2026	Adults & Communi	PRUDENCE SUPPORTED LIVING LTD&&SUPL8159	SUPPORTED LIVING	5506-Supported Living	£10,108.68
09-JAN-2026	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,238.23
09-JAN-2026	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£12,090.00
09-JAN-2026	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£2,875.00
09-JAN-2026	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£5,460.00
09-JAN-2026	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,357.43
09-JAN-2026	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£12,284.08
09-JAN-2026	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£738.60
09-JAN-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£5,456.00
09-JAN-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£611.97
09-JAN-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£3,310.23
09-JAN-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,313.76
09-JAN-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£7,388.71
09-JAN-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£5,255.04
09-JAN-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£354,067.12
09-JAN-2026	Adults & Communi	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£3,386.56
09-JAN-2026	Adults & Communi	SANCTUARY HOMECARE LTD T/A SYCAMORE COUR	SUPPORTED LIVING	5506-Supported Living	£3,398.72
09-JAN-2026	Adults & Communi	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£27,707.16
09-JAN-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,121.57
09-JAN-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£14,870.64
09-JAN-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£770.74
09-JAN-2026	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,861.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£2,930.85
09-JAN-2026	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£4,849.06
09-JAN-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£5,354.40
09-JAN-2026	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&SUPL7501	SUPPORTED LIVING	5506-Supported Living	£15,765.12
09-JAN-2026	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£16,439.66
09-JAN-2026	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£543.31
09-JAN-2026	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£34,209.00
09-JAN-2026	Adults & Communi	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£28,494.57
09-JAN-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,590.19
09-JAN-2026	Adults & Communi	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£2,667.15
09-JAN-2026	Adults & Communi	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£780.37
09-JAN-2026	Adults & Communi	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£43,743.04
09-JAN-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£8,277.05
09-JAN-2026	Adults & Communi	VITAL HEALTHCARE&&SUPL8052	SUPPORTED LIVING	5506-Supported Living	£9,291.77
09-JAN-2026	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£3,933.91
09-JAN-2026	Adults & Communi	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£30,625.99
09-JAN-2026	Adults & Communi	WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669	CLC	5506-Supported Living	£1,770.72
09-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£8,818.20
09-JAN-2026	Adults & Communi	WITLENS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,558.33
09-JAN-2026	Adults & Communi	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£148,749.12
09-JAN-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,977.99
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,526.50
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,102.62
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,070.00
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,243.44
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,070.00
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,630.00
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£28,117.93
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,814.67
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,070.00
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£31,460.89
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,894.06
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£24,666.67
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,070.00
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,094.29
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,496.19
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,955.38
09-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
09-JAN-2026	Environment & Tra	Aebi Schmidt UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,319.75
09-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£528.75
09-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£3,249.15
09-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£704.51
09-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,001.90
09-JAN-2026	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,708.10
09-JAN-2026	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,150.70
09-JAN-2026	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,315.73
09-JAN-2026	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,778.94
09-JAN-2026	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
09-JAN-2026	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,458.00
09-JAN-2026	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£927.00
09-JAN-2026	Adults & Communit	ARA Commercial Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£572.00
09-JAN-2026	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£950.00
09-JAN-2026	Adults & Communit	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,643.68
09-JAN-2026	Adults & Communit	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,746.92
09-JAN-2026	Adults & Communit	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£4,691.82
09-JAN-2026	Adults & Communit	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£2,223.47
09-JAN-2026	Adults & Communit	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,410.43
09-JAN-2026	Adults & Communit	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£2,069.61
09-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,907.33
09-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,636.75
09-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£170,443.82
09-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,283.75
09-JAN-2026	Adults & Communit	Ausden Clark Ltd	TRADE SUPPLIER	1703-Training Expenses	£540.00
09-JAN-2026	C&FS (P)	Avon Park School	TRADE SUPPLIER	5323-External SEN Provid	£32,126.63
09-JAN-2026	C&FS (P)	Avon Park School	TRADE SUPPLIER	5323-External SEN Provid	£32,126.63
09-JAN-2026	Adults & Communit	Axiell ALM Limited	TRADE SUPPLIER	4501-Exhibitions, Displays	£2,056.25
09-JAN-2026	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£10,457.14
09-JAN-2026	Environment & Tra	Barhale Construction Services Ltd	TRADE SUPPLIER	4109-Materials	£2,954.36
09-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5425-Specialist Disposal C	£4,874.80
09-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,122.24
09-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£29,267.36
09-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,389.06

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
09-JAN-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers	£2,404.00
09-JAN-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers	£2,764.60
09-JAN-2026	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,914.20
09-JAN-2026	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,785.80
09-JAN-2026	Adults & Communit	Books Asia	TRADE SUPPLIER	4111-Books & Audio Visu	£4,450.36
09-JAN-2026	C&FS (P)	Breedon House Nurseries T/A Children 1st at Main	TRADE SUPPLIER	5626-Transfer Payments	£1,210.00
09-JAN-2026	Capital - In Year Spe	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£750.00
09-JAN-2026	Chief Executives (P)	C Camden Smith & Associates Ltd	TRADE SUPPLIER	4506-Consultants	£1,258.47
09-JAN-2026	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,478.57
09-JAN-2026	Corporate Resource	Case Ware UK Ltd	TRADE SUPPLIER	4507-Specialists	£2,145.00
09-JAN-2026	Adults & Communit	Cassa Assura Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,020.63
09-JAN-2026	Environment & Tra	Castle Donington Volunteer Centre	TRADE SUPPLIER	5315-Voluntary Associati	£10,585.00
09-JAN-2026	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,540.00
09-JAN-2026	Environment & Tra	Centrebus Holdings Ltd T/A Hinckley Bus	TRADE SUPPLIER	5428-Minimum Cost Cont	£28,005.86
09-JAN-2026	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£2,722.25
09-JAN-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£4,356.69
09-JAN-2026	Public Health (P)	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£1,800.00
09-JAN-2026	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
09-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,394.50
09-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,906.71
09-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
09-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
09-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,807.76
09-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,394.50
09-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,505.21
09-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,394.50
09-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,505.21
09-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,726.64
09-JAN-2026	Corporate Resource	Culligan UK Ltd	TRADE SUPPLIER	4532-Other Services	£1,240.94
09-JAN-2026	Corporate Resource	Cunninghams Epos Group	TRADE SUPPLIER	4603-IT Software Licenses	£1,331.34
09-JAN-2026	Corporate Resource	Cunninghams Epos Group	TRADE SUPPLIER	4603-IT Software Licenses	£665.67
09-JAN-2026	Corporate Resource	Cunninghams Epos Group	TRADE SUPPLIER	4603-IT Software Licenses	£2,988.97
09-JAN-2026	Corporate Resource	Cunninghams Epos Group	TRADE SUPPLIER	4603-IT Software Licenses	£665.67
09-JAN-2026	Adults & Communit	Cyber Media Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£730.00
09-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£525.00
09-JAN-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,718.05
09-JAN-2026	Corporate Resource	Digital ID Ltd	TRADE SUPPLIER	4301-Protective Clothing	£992.85
09-JAN-2026	Public Health (P)	Discovery Schools Academies Trust T/A Uppingham	TRADE SUPPLIER	4908-Grants	£1,000.00
09-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5451-LCT/LAC (Not Foster	£815.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Adults & Communities	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	5506-Supported Living	£1,019.72
09-JAN-2026	Adults & Communities	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	5506-Supported Living	£1,188.36
09-JAN-2026	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	4109-Materials	£1,007.72
09-JAN-2026	Environment & Transport	Enva England Ltd	TRADE SUPPLIER	4109-Materials	£999.78
09-JAN-2026	Adults & Communities	ESPO	TRADE SUPPLIER	4101-Furniture	£1,524.00
09-JAN-2026	Environment & Transport	Eyre & Elliston Ltd	TRADE SUPPLIER	4109-Materials	£801.83
09-JAN-2026	Environment & Transport	Fairport Containers Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,145.79
09-JAN-2026	Environment & Transport	Fairport Containers Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,241.54
09-JAN-2026	Environment & Transport	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£53,411.57
09-JAN-2026	Environment & Transport	Fujiitsu Services Ltd	TRADE SUPPLIER	4102-General Equipment	£3,156.86
09-JAN-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,400.00
09-JAN-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,200.00
09-JAN-2026	Adults & Communities	G Seller & Co Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,072.50
09-JAN-2026	Environment & Transport	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£7,452.02
09-JAN-2026	Environment & Transport	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£64,172.90
09-JAN-2026	Environment & Transport	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£1,841.28
09-JAN-2026	Environment & Transport	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£953.00
09-JAN-2026	Environment & Transport	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,005.56
09-JAN-2026	Corporate Resources	Glenfield Associates Ltd	TRADE SUPPLIER	2107-Electrical Testing	£3,958.42
09-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
09-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster)	£1,696.00
09-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
09-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster)	£1,896.00
09-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
09-JAN-2026	Central Items (NCS)	Grant Thornton UK LLP	TRADE SUPPLIER	6602-Audit Fee	£70,515.75
09-JAN-2026	Corporate Resources	Harborough District Council	OTHER LOCAL AUTHORITY	2321-Rent & Room Hire	£2,750.00
09-JAN-2026	Adults & Communities	Harwell Technical Services Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£910.00
09-JAN-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster)	£20,925.00
09-JAN-2026	Environment & Transport	Healthy Streets Ltd	TRADE SUPPLIER	1703-Training Expenses	£4,500.00
09-JAN-2026	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,168.42
09-JAN-2026	Public Health (P)	Hinckley & Bosworth Borough Council	OTHER LOCAL AUTHORITY	5211-Other Local Authori	£1,100.00
09-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,002.80
09-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,007.40
09-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47
09-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,144.78
09-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£859.88
09-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£938.40
09-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£601.45
09-JAN-2026	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47
09-JAN-2026	C&FS (P)	Humberstone Park Day Nursery Ltd	TRADE SUPPLIER	5626-Transfer Payments	£765.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - General	£5,439.60
09-JAN-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - General	£848.40
09-JAN-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - General	£1,038.00
09-JAN-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - General	£1,491.52
09-JAN-2026	C&FS (P)	Inspired Children Ltd	TRADE SUPPLIER	4522-Course Fees	£600.00
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3122-Parent Contract (no	£1,055.77
09-JAN-2026	C&FS (P)	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	4507-Specialists	£950.00
09-JAN-2026	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenance	£6,472.64
09-JAN-2026	Capital - In Year Sp	John Packer Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£4,590.00
09-JAN-2026	Corporate Resource	Jones Lang Lasalle Ltd	TRADE SUPPLIER	4507-Specialists	£8,022.66
09-JAN-2026	Corporate Resource	Jonstar Sustainable Technologies Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,601.56
09-JAN-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,160.00
09-JAN-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,160.00
09-JAN-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,918.57
09-JAN-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,945.72
09-JAN-2026	Adults & Communit	JRM International Ltd T/A The Art File	TRADE SUPPLIER	4109-Materials	£702.20
09-JAN-2026	C&FS (P)	Kasearma Ltd	TRADE SUPPLIER	1703-Training Expenses	£17,530.00
09-JAN-2026	C&FS (P)	Kedleston Wings Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£17,680.52
09-JAN-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£37,587.50
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3122-Parent Contract (no	£507.97
09-JAN-2026	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£1,766.27
09-JAN-2026	Environment & Tra	Landmark Trading	TRADE SUPPLIER	4901-Other Expenditure	£1,536.12
09-JAN-2026	Public Health (P)	Learning Without Limits Academy Trust T/A South	TRADE SUPPLIER	4908-Grants	£3,400.00
09-JAN-2026	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£1,650.00
09-JAN-2026	C&FS (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£28,750.00
09-JAN-2026	C&FS (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£28,750.00
09-JAN-2026	Chief Executives (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	4901-Other Expenditure	£1,418.00
09-JAN-2026	C&FS (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£28,750.00
09-JAN-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,400.00
09-JAN-2026	Corporate Resource	Lightwear Ltd T/A Revolution	TRADE SUPPLIER	4401-Printing	£515.20
09-JAN-2026	C&FS (P)	Loddon Foundation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£78,644.44
09-JAN-2026	Chief Executives (P)	Louise Dunn Consultancy Ltd	TRADE SUPPLIER	4506-Consultants	£1,364.26
09-JAN-2026	Chief Executives (P)	Louise Dunn Consultancy Ltd	TRADE SUPPLIER	4506-Consultants	£1,553.06
09-JAN-2026	Corporate Resource	LWC Northampton Ltd	TRADE SUPPLIER	4201-Catering	£1,015.47
09-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,313.22
09-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,350.20
09-JAN-2026	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£1,890.00
09-JAN-2026	Environment & Tra	Matrix Telematics Ltd T/A Matrix IQ	TRADE SUPPLIER	4102-General Equipment	£910.00
09-JAN-2026	Corporate Resource	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£2,131.00
09-JAN-2026	Adults & Communit	MCS Care Services Ltd	NON TRADE	5443-Agency & Contracte	£3,500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Environment & Tra	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	5411-Private Contractors	£797.00
09-JAN-2026	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£6,725.10
09-JAN-2026	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£12,845.91
09-JAN-2026	C&FS (P)	Mosaic Foster Care Ltd	TRADE SUPPLIER	4901-Other Expenditure	£700.00
09-JAN-2026	Adults & Communit	Motion Picture Licensing Company Ltd	TRADE SUPPLIER	4507-Specialists	£1,283.76
09-JAN-2026	C&FS (P)	MOWBRAY EDUCATION TRUST T/A BUCKMINSTER	GENERAL	4908-Grants	£5,991.88
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,221.67
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£617.79
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£782.70
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£900.44
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,453.55
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£811.12
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£782.82
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£537.05
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£770.05
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£677.78
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£658.89
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£577.01
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£698.23
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£783.35
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£562.52
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£969.97
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£788.48
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£651.63
09-JAN-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£683.02
09-JAN-2026	Adults & Communit	Neurobox Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£625.00
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,535.71
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,753.57
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,132.86
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,353.29
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.14
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,795.29
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.43
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,010.71
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments I	£1,316.70
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,827.14
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,672.90
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,210.00
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,212.86
09-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,990.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Adults & Communities	Nisbets	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,099.89
09-JAN-2026	Adults & Communities	Nisbets	TRADE SUPPLIER	4501-Exhibitions, Displays	£799.92
09-JAN-2026	Corporate Resources	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£788.00
09-JAN-2026	Chief Executives (P)	North West Leicestershire District Council	OTHER LOCAL AUTH	4901-Other Expenditure	£136,849.31
09-JAN-2026	Corporate Resources	Nottingham City Council	OTHER LOCAL AUTH	1703-Training Expenses	£685.00
09-JAN-2026	Corporate Resources	Oakwood Training & Consultancy Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,398.00
09-JAN-2026	Corporate Resources	Omega Red Group Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£638.00
09-JAN-2026	Corporate Resources	Opus Pharmacy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£675.00
09-JAN-2026	C&FS (P)	Overley Hall School	TRADE SUPPLIER	5323-External SEN Provid	£98,228.48
09-JAN-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£29,671.43
09-JAN-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£29,671.43
09-JAN-2026	Corporate Resources	Pegasus Planning Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
09-JAN-2026	Corporate Resources	Pegasus Planning Group Ltd	TRADE SUPPLIER	4507-Specialists	£2,000.00
09-JAN-2026	Environment & Transport	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£632.85
09-JAN-2026	Environment & Transport	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£3,090.20
09-JAN-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£900.00
09-JAN-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
09-JAN-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£74,452.00
09-JAN-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£53,704.00
09-JAN-2026	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,656.34
09-JAN-2026	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,212.67
09-JAN-2026	C&FS (P)	Platform Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,549.28
09-JAN-2026	Environment & Transport	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,413.90
09-JAN-2026	Environment & Transport	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,885.20
09-JAN-2026	Environment & Transport	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,827.80
09-JAN-2026	Corporate Resources	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£1,027.05
09-JAN-2026	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£537.00
09-JAN-2026	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£666.00
09-JAN-2026	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,840.00
09-JAN-2026	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
09-JAN-2026	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,185.00
09-JAN-2026	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,672.00
09-JAN-2026	Corporate Resources	Printank Group Ltd	TRADE SUPPLIER	4401-Printing	£1,612.00
09-JAN-2026	Capital - In Year Spend	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£750.00
09-JAN-2026	Adults & Communities	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£740.00
09-JAN-2026	Corporate Resources	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,433.66
09-JAN-2026	Corporate Resources	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,697.00
09-JAN-2026	Balance Sheet Costs	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£278,564.67
09-JAN-2026	Adults & Communities	Rothley Wine Ltd	NON TRADE	4109-Materials	£758.52
09-JAN-2026	Corporate Resources	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,184.03

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Environment & Tra	Russells (Kirbymoorside) Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£2,235.98
09-JAN-2026	C&FS (P)	SafeSpace4U Ltd	TRADE SUPPLIER	5411-Private Contractors	£72,688.57
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,125.00
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£958.45
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,681.50
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,167.75
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£570.00
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,086.00
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,500.00
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,557.00
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£575.25
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,912.50
09-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£675.00
09-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£920.01
09-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
09-JAN-2026	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,742.00
09-JAN-2026	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,461.73
09-JAN-2026	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	4901-Other Expenditure	£14,399.73
09-JAN-2026	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,047.29
09-JAN-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,121.30
09-JAN-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,734.20
09-JAN-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,665.60
09-JAN-2026	Corporate Resource	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£244,954.89
09-JAN-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£1,200.00
09-JAN-2026	Corporate Resource	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,480.00
09-JAN-2026	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4504-Provisions Purchase	£545.02
09-JAN-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£7,975.00
09-JAN-2026	Corporate Resource	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4601-IT Equipment Hardw	£2,245.00
09-JAN-2026	Balance Sheet Cost	Telensa Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£15,000.00
09-JAN-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,366.34
09-JAN-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£885.26
09-JAN-2026	Corporate Resource	Total Environmental & Mechanical Services Ltd T/A	TRADE SUPPLIER	2106-Reactive Maint Buil	£975.50
09-JAN-2026	Environment & Tra	Tradebe Healthcare National Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,591.49
09-JAN-2026	Adults & Communi	Training Qualifications UK Ltd	TRADE SUPPLIER	4912-Educational Bodies	£752.00
09-JAN-2026	Corporate Resource	Trustees of the Newline Pension Scheme	TRADE SUPPLIER	2321-Rent & Room Hire	£22,500.00
09-JAN-2026	Capital - In Year Sp	Turlev Associates Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£650.57
09-JAN-2026	Capital - In Year Sp	Turlev Associates Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£772.93
09-JAN-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£57,375.00
09-JAN-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£57,375.00
09-JAN-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£57,375.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-JAN-2026	Balance Sheet Cost	TW Engineering Co Ltd	TRADE SUPPLIER	9631-Inventories - General	£1,332.15
09-JAN-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	9631-Inventories - General	£2,946.00
09-JAN-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	9631-Inventories - General	£796.60
09-JAN-2026	Environment & Transport	Unipar Services LLP	TRADE SUPPLIER	4102-General Equipment	£2,940.00
09-JAN-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,230.80
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,062.25
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,251.00
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,966.40
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,952.16
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,743.60
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,636.80
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,922.00
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,804.20
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,738.40
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,299.20
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,704.35
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,780.00
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,106.40
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	5443-Agency & Contractors	£2,961.00
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,413.76
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,068.54
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,559.05
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,270.90
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,846.20
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,552.56
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,895.52
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,632.80
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,807.75
09-JAN-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£11,054.40
09-JAN-2026	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - General	£819.10
09-JAN-2026	Environment & Transport	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£2,753.40
09-JAN-2026	Capital - In Year Spend	WM Saunders Partnership LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,400.00
09-JAN-2026	C&FS (P)	Woodleigh Healthcare Children Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£40,432.99
09-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,880.00
09-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,880.00
09-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,880.00
09-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,785.80
09-JAN-2026	C&FS (P)	Youth Education Project	TRADE SUPPLIER	5323-External SEN Provision	£45,494.51
12-JAN-2026	Chief Executives (P)	Access UK Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£17,496.89

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-JAN-2026	C&FS (P)	ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£544.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,740.70
12-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,200.70
12-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,554.20
12-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,768.99
12-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,554.20
12-JAN-2026	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	GENERAL	4908-Grants	£1,512.50
12-JAN-2026	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	GENERAL	4908-Grants	£660.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	GENERAL	4908-Grants	£627.00
12-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	GENERAL	4908-Grants	£1,452.00
12-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	GENERAL	4908-Grants	£1,512.50
12-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	GENERAL	4908-Grants	£2,860.00
12-JAN-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	GENERAL	4908-Grants	£1,517.50
12-JAN-2026	Public Health (P)	Bionical Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,875.00
12-JAN-2026	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	GENERAL	4908-Grants	£2,145.00
12-JAN-2026	C&FS (P)	BRADGATE PRESCHOOL&&EYRSEXMT0090	GENERAL	4908-Grants	£1,980.00
12-JAN-2026	C&FS (P)	BRIGHT SPARKS DAY NURSERY&&EYRS1385	GENERAL	4908-Grants	£1,045.00
12-JAN-2026	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	GENERAL	4908-Grants	£660.00
12-JAN-2026	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL T/A BURTON	GENERAL	4908-Grants	£2,640.00
12-JAN-2026	C&FS (P)	BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD	GENERAL	4908-Grants	£825.00
12-JAN-2026	C&FS (P)	BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	GENERAL	4908-Grants	£2,420.00
12-JAN-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	GENERAL	4908-Grants	£2,359.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,877.50
12-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£10,817.54
12-JAN-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9635-Inventories - LHD Fu	£780.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	CHARNWOOD FOREST NURSERY&&EYRSEY496442	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	GENERAL	4908-Grants	£825.00
12-JAN-2026	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	GENERAL	4908-Grants	£1,815.00
12-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	GENERAL	4908-Grants	£847.00
12-JAN-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	GENERAL	4908-Grants	£1,650.00
12-JAN-2026	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	GENERAL	4908-Grants	£2,475.00
12-JAN-2026	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	GENERAL	4908-Grants	£544.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	Coventry Panahghar Project	TRADE SUPPLIER	4507-Specialists	£42,496.00
12-JAN-2026	Corporate Resource	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4532-Other Services	£2,354.34
12-JAN-2026	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	GENERAL	4908-Grants	£1,320.00
12-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£1,320.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00

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PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£1,512.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	Kedleston Wood Grove Childcare Ltd	NON TRADE	5411-Private Contractors	£19,091.70
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£21,131.42
12-JAN-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£21,074.69
12-JAN-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£22,697.45
12-JAN-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£22,361.98
12-JAN-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£24,335.00
12-JAN-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£20,460.93
12-JAN-2026	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	GENERAL	4908-Grants	£544.50
12-JAN-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	GENERAL	4908-Grants	£1,815.00
12-JAN-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	GENERAL	4908-Grants	£792.00
12-JAN-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	GENERAL	4908-Grants	£660.00
12-JAN-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD	GENERAL	4908-Grants	£2,475.00
12-JAN-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOO	GENERAL	4908-Grants	£544.50
12-JAN-2026	C&FS (P)	KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16	GENERAL	4908-Grants	£1,452.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOO	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOO	GENERAL	4908-Grants	£1,617.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&E	GENERAL	4908-Grants	£2,722.50
12-JAN-2026	C&FS (P)	Lignum Vitae Care & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.35
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	GENERAL	4908-Grants	£1,815.00
12-JAN-2026	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	GENERAL	4908-Grants	£550.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	LITTLE BATTLERS&&EYRS1778	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POT	GENERAL	4908-Grants	£550.00
12-JAN-2026	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	GENERAL	4908-Grants	£1,155.00
12-JAN-2026	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	GENERAL	4908-Grants	£1,122.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-JAN-2026	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	GENERAL	4908-Grants	£1,650.00
12-JAN-2026	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	GENERAL	4908-Grants	£1,320.00
12-JAN-2026	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	GENERAL	4908-Grants	£1,512.50
12-JAN-2026	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	GENERAL	4908-Grants	£660.00
12-JAN-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	GENERAL	4908-Grants	£1,815.00
12-JAN-2026	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	GENERAL	4908-Grants	£1,320.00
12-JAN-2026	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	GENERAL	4908-Grants	£1,089.00
12-JAN-2026	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	GENERAL	4908-Grants	£3,267.00
12-JAN-2026	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	GENERAL	4908-Grants	£1,650.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	MILLFIELD COMMUNITY NURSERY&&EYRS1756	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	MOWBRAY EDUCATION TRUST T/A SHERARD PRE S	GENERAL	4908-Grants	£3,327.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	Newbold Verdon Primary School	NON TRADE	4507-Specialists	£500.00
12-JAN-2026	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	GENERAL	4908-Grants	£1,512.50
12-JAN-2026	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	GENERAL	4908-Grants	£1,100.00
12-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,954.71
12-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,317.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	GENERAL	4908-Grants	£825.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	GENERAL	4908-Grants	£2,420.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	GENERAL	4908-Grants	£1,512.50
12-JAN-2026	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	GENERAL	4908-Grants	£750.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	GENERAL	4908-Grants	£825.00
12-JAN-2026	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	GENERAL	4908-Grants	£1,485.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	GENERAL	4908-Grants	£1,452.00
12-JAN-2026	Corporate Resource	Preferred Access Ramp Systems Ltd	SUBCONTRACTOR	2101-R&M Buildings	£11,990.00
12-JAN-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,173.00
12-JAN-2026	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EY	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£2,992.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£803.71
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	SCL NURSRIES LTD T/A MARLBOROUGH DAY NURS	GENERAL	4908-Grants	£2,420.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-JAN-2026	Environment & Tra	Shires Motorcycle Training Leicester Ltd	TRADE SUPPLIER	1703-Training Expenses	£825.00
12-JAN-2026	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	GENERAL	4908-Grants	£1,512.50
12-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,084.59
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,997.60
12-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,743.60
12-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,429.20
12-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,978.40
12-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,704.00
12-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,675.00
12-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,438.04
12-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,704.00
12-JAN-2026	C&FS (P)	SQUEAKY BS CHILDRENS NURSERY&&EYRSEY49511	GENERAL	4908-Grants	£544.50
12-JAN-2026	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	GENERAL	4908-Grants	£2,722.50
12-JAN-2026	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	GENERAL	4908-Grants	£825.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	GENERAL	4908-Grants	£5,142.50
12-JAN-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	GENERAL	4908-Grants	£1,540.00
12-JAN-2026	C&FS (P)	Sunrise Wellbeing	TRADE SUPPLIER	4522-Course Fees	£750.00
12-JAN-2026	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA	GENERAL	4908-Grants	£1,650.00
12-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,170.34
12-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,158.05
12-JAN-2026	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E	GENERAL	4908-Grants	£825.00
12-JAN-2026	C&FS (P)	THE HALL PRESCHOOL&&EYRS1777	GENERAL	4908-Grants	£990.00
12-JAN-2026	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	GENERAL	4908-Grants	£550.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	GENERAL	4908-Grants	£1,815.00
12-JAN-2026	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	GENERAL	4908-Grants	£907.50
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	GENERAL	4908-Grants	£825.00
12-JAN-2026	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	GENERAL	4908-Grants	£1,045.00
12-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-JAN-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
12-JAN-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
12-JAN-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
12-JAN-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
12-JAN-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	GENERAL	4908-Grants	£2,640.00
12-JAN-2026	C&FS (P)	Whatton Estate Partnership	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£50,950.67
12-JAN-2026	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£26,019.30
12-JAN-2026	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£26,443.40
12-JAN-2026	Adults & Communit	Wycliffe Peugeot	TRADE SUPPLIER	2321-Rent & Room Hire	£20,147.40
12-JAN-2026	Capital - In Year Spe	XMA Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£348,101.00
12-JAN-2026	Capital - In Year Spe	XMA Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£3,025.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£854.86
13-JAN-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£2,184.00
13-JAN-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,134.90
13-JAN-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,149.75
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,756.16
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,548.00
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,286.00
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,486.00
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£973.20
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,700.40
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£740.30
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£822.00
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£569.20
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,168.00
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,541.70
13-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,600.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,920.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,914.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,505.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,560.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,272.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,352.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,820.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,995.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,248.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,355.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,526.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,650.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,580.50
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,596.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,596.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,610.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,380.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,988.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,860.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,205.00
13-JAN-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
13-JAN-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£704.00
13-JAN-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£703.00
13-JAN-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£902.80
13-JAN-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,072.00
13-JAN-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
13-JAN-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,405.00
13-JAN-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,639.00
13-JAN-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£672.00
13-JAN-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,276.00
13-JAN-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£756.00
13-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,630.00
13-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,274.81
13-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,094.29
13-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
13-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£32,133.33
13-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,704.71
13-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
13-JAN-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£26,753.33
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	8301-Sales (Traded)	£2,264.47
13-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£4,035.68
13-JAN-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,265.00
13-JAN-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,351.65

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-JAN-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,050.00
13-JAN-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,470.00
13-JAN-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,550.00
13-JAN-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,505.00
13-JAN-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,695.00
13-JAN-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,694.00
13-JAN-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£525.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,200.00
13-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£522.00
13-JAN-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£880.00
13-JAN-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£735.00
13-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,664.28
13-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£5,986.00
13-JAN-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,288.00
13-JAN-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,106.50
13-JAN-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.00
13-JAN-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,088.00
13-JAN-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,790.00
13-JAN-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,020.00
13-JAN-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
13-JAN-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.00
13-JAN-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£897.00
13-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,991.00
13-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,900.00
13-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,860.00
13-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,300.00
13-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,510.00
13-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,135.00
13-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£5,400.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,206.00
13-JAN-2026	Capital - In Year Sp	Britcon UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£236,949.45
13-JAN-2026	Adults & Communit	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£6,069.00
13-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
13-JAN-2026	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£1,280.29
13-JAN-2026	Corporate Resource	DCC Interactive Ltd T/A DCC-i	TRADE SUPPLIER	1703-Training Expenses	£890.00
13-JAN-2026	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3125-Transport External C	£1,189.65
13-JAN-2026	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3125-Transport External C	£1,600.48
13-JAN-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
13-JAN-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
13-JAN-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-JAN-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£675.00
13-JAN-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
13-JAN-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
13-JAN-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
13-JAN-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
13-JAN-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,419.00
13-JAN-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,064.25
13-JAN-2026	Capital - In Year Spe	Henworth Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£173,533.35
13-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£949.80
13-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,022.49
13-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,199.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£3,296.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,775.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,437.50
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,125.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,904.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,012.50
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,100.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,250.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£870.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,775.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,240.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£882.25
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,015.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,422.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,650.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,687.50
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,250.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£513.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,875.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,204.95
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£759.70
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,620.13
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£720.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,540.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£586.50
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£630.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,143.27
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£598.50
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,639.72

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,845.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,920.00
13-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,665.00
13-JAN-2026	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£806.00
13-JAN-2026	C&FS (P)	LCC Anstey Latimer CP School A/C	OTHER LOCAL AUT	4507-Specialists	£2,475.00
13-JAN-2026	C&FS (P)	LCC Anstey Latimer CP School A/C	OTHER LOCAL AUT	4507-Specialists	£500.00
13-JAN-2026	C&FS (P)	LCC Care Leavers In Custody Imprest A/C	GENERAL	5622-Transfer Payments	£870.00
13-JAN-2026	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£2,275.35
13-JAN-2026	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£4,178.00
13-JAN-2026	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£3,798.00
13-JAN-2026	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£3,198.00
13-JAN-2026	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£1,708.50
13-JAN-2026	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£2,000.00
13-JAN-2026	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£2,160.00
13-JAN-2026	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,024.00
13-JAN-2026	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£2,200.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3122-Parent Contract (no	£1,471.26
13-JAN-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£828.00
13-JAN-2026	Adults & Communit	NM Pension Trustees Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£8,325.00
13-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,631.00
13-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
13-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,620.25
13-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£14,429.65
13-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,772.00
13-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
13-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,292.00
13-JAN-2026	Environment & Tra	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,776.31
13-JAN-2026	Environment & Tra	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£994.33
13-JAN-2026	Environment & Tra	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,402.35
13-JAN-2026	Environment & Tra	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£877.35
13-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,330.50
13-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£750.00
13-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£5,095.00
13-JAN-2026	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,014.33
13-JAN-2026	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,457.01
13-JAN-2026	Environment & Tra	Raichas Travel	TRADE SUPPLIER	3125-Transport External C	£5,400.00
13-JAN-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,340.00
13-JAN-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.43
13-JAN-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,516.78
13-JAN-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-JAN-2026	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,780.00
13-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£595.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,400.80
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£531.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,515.20
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,103.13
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,398.75
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£720.00
13-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments S	£625.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,673.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,421.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,563.20
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,512.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,242.50
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,268.20
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,035.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£928.04
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,116.70
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£697.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,382.40
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,534.35
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,961.10
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£818.50
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,071.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,908.30
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,773.75
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,047.50
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£907.50
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,690.20
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,013.55
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,697.50
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,241.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,827.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,899.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£540.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,169.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,092.50
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,240.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,155.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£4,023.70
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,970.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,150.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,948.05
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,030.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,630.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,124.53
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,878.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,320.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,150.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,070.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,662.50
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,821.50
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,360.90
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£820.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,493.10
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£789.60
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,718.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,916.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£675.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,398.00
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,600.50
13-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,110.00
13-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,092.70
13-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,344.00
13-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£592.00
13-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,578.55
13-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,682.00
13-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,268.00
13-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,656.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,920.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£836.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,550.00
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,680.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,470.00
13-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,322.74
13-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£832.50
13-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,760.00
13-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,855.50
13-JAN-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associatio	£12,500.00
13-JAN-2026	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£530.00
13-JAN-2026	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£885.00
13-JAN-2026	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
13-JAN-2026	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£1,312.50
13-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5323-External SEN Provid	£500.00
13-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,600.00
13-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,600.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,376.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,956.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,608.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,286.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,176.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,866.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,466.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,150.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,524.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,566.00
14-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,494.00
14-JAN-2026	Capital - In Year Spe	Andy Kirk Contractors Ltd	SUBCONTRACTOR	944A-Infr - Infrastructure	£3,895.00
14-JAN-2026	Capital - In Year Spe	Arriva Midlands Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£672,097.50
14-JAN-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,683.92
14-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,727.09
14-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,252.74
14-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,483.25
14-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,171.36
14-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£618.01
14-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,236.03
14-JAN-2026	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5626-Transfer Payments \$	£1,269.00
14-JAN-2026	Balance Sheet Cost	Central Construction Services Ltd	SUBCONTRACTOR	9631-Inventories - Genera	£754.40
14-JAN-2026	Corporate Resource	Clearview Environmental Ltd	TRADE SUPPLIER	2101-R&M Buildings	£840.00
14-JAN-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£24,926.58
14-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,312.82

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,312.82
14-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,312.82
14-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,394.50
14-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
14-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
14-JAN-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,780.00
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,250.00
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£625.00
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£625.00
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£562.50
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,100.00
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£736.00
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,620.00
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,250.00
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£690.00
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,125.00
14-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,208.00
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£2,961.87
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£2,059.04
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£1,047.39
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£1,761.52
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£1,963.96
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£2,597.99
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£915.86
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£696.47
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£1,196.96
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£1,291.80
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£1,345.87
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£2,319.01
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£786.48
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£627.39
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£561.38
14-JAN-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£1,763.77
14-JAN-2026	Corporate Resource	DSUK Tribute Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£2,479.07
14-JAN-2026	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,337.20
14-JAN-2026	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£952.20
14-JAN-2026	Environment & Tra	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£606.85
14-JAN-2026	C&FS (P)	First Response Training & Consultancy Services Ltd	TRADE SUPPLIER	4522-Course Fees	£615.00
14-JAN-2026	Balance Sheet Cost	Forterra Building Products Limited	NON TRADE	9641-Debtors Control	£1,575.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-JAN-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£690.00
14-JAN-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
14-JAN-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
14-JAN-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
14-JAN-2026	Environment & Tra	Glasdon UK Ltd	SUBCONTRACTOR	4109-Materials	£1,340.55
14-JAN-2026	Chief Executives (P)	Hinckley & Bosworth Borough Council	OTHER LOCAL AUTH	4901-Other Expenditure	£14,816.12
14-JAN-2026	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£670.80
14-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£2,956.50
14-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£693.90
14-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£611.24
14-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£775.30
14-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£931.50
14-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,002.80
14-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£681.17
14-JAN-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£4,087.80
14-JAN-2026	Environment & Tra	Intelliscape Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£2,743.93
14-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments I	£656.72
14-JAN-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£6,798.29
14-JAN-2026	C&FS (P)	LCC Stokes Wood Primary School	TRADE SUPPLIER	5323-External SEN Provid	£4,298.39
14-JAN-2026	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£780.00
14-JAN-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£21,069.51
14-JAN-2026	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£4,880.70
14-JAN-2026	Public Health (P)	Northamptonshire Healthcare NHS Foundation Tru	TRADE SUPPLIER	5211-Other Local Authori	£1,360.00
14-JAN-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
14-JAN-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
14-JAN-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
14-JAN-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
14-JAN-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,560.00
14-JAN-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
14-JAN-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
14-JAN-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,450.00
14-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£650.00
14-JAN-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,067.14
14-JAN-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,228.57
14-JAN-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,934.51
14-JAN-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,640.16
14-JAN-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,878.57
14-JAN-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£29,265.00
14-JAN-2026	Chief Executives (P)	RELX (UK) Ltd T/A LexisNexis UK	TRADE SUPPLIER	4603-IT Software Licenses	£600.00
14-JAN-2026	Environment & Tra	Screenprint & Display Ltd	TRADE SUPPLIER	4109-Materials	£1,159.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-JAN-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5429-Community/Domici	£636.24
14-JAN-2026	Chief Executives (P)	Serieants Inn	TRADE SUPPLIER	4506-Consultants	£1,872.19
14-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£625.00
14-JAN-2026	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,033.60
14-JAN-2026	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,371.60
14-JAN-2026	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,782.20
14-JAN-2026	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,264.00
14-JAN-2026	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	4901-Other Expenditure	£6,245.31
14-JAN-2026	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	4901-Other Expenditure	£9,209.15
14-JAN-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,038.00
14-JAN-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£940.80
14-JAN-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,989.00
14-JAN-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,930.20
14-JAN-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,370.80
14-JAN-2026	Capital - In Year Spe	St Botolphs C of E Primary School	TRADE SUPPLIER	941D-L&B - Building Costs	£4,677.49
14-JAN-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£750.00
14-JAN-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	2104-Other Premises exp	£3,025.00
14-JAN-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£714.00
14-JAN-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£714.00
14-JAN-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£714.00
14-JAN-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,185.96
14-JAN-2026	Schools Revenue Co	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,042.50
14-JAN-2026	Adults & Communi	Trishgangolli Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£826.85
14-JAN-2026	C&FS (P)	TSF Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£774,367.07
14-JAN-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£1,179.30
14-JAN-2026	Adults & Communi	Ultima Business Solutions	TRADE SUPPLIER	4102-General Equipment	£720.16
14-JAN-2026	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£2,602.60
14-JAN-2026	Adults & Communi	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,033.92
14-JAN-2026	Adults & Communi	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,305.01
14-JAN-2026	Chief Executives (P)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4529-Post Mortem Exams	£22,798.89
14-JAN-2026	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUTH	5411-Private Contractors	£2,130.27
14-JAN-2026	Corporate Resource	WE Hewitt & Son Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,110.79
15-JAN-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£3,411.00
15-JAN-2026	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£12,160.00
15-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£4,200.00
15-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£952.50
15-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£3,486.00
15-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£4,160.00
15-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,460.90
15-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,488.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,842.00
15-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£3,300.00
15-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
15-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,526.00
15-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,874.00
15-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
15-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,014.00
15-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
15-JAN-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,246.00
15-JAN-2026	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£86,849.11
15-JAN-2026	Corporate Resource	AllStar Business Solutions Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£2,065.80
15-JAN-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,385.72
15-JAN-2026	C&FS (P)	Aspire Lifeskills Ltd	TRADE SUPPLIER	5323-External SEN Provid	£237,278.34
15-JAN-2026	C&FS (P)	Aspire Lifeskills Ltd	TRADE SUPPLIER	5323-External SEN Provid	£101,359.98
15-JAN-2026	Corporate Resource	Back Care Solutions Ltd	TRADE SUPPLIER	4101-Furniture	£1,367.50
15-JAN-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£21,607.49
15-JAN-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,599.00
15-JAN-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£612.00
15-JAN-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£562.50
15-JAN-2026	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£775.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£1,041.00
15-JAN-2026	Schools Revenue Cc	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	C&FS (P)	Community Inclusive Trust T/A Learn Teaching Cen	TRADE SUPPLIER	4507-Specialists	£4,800.00
15-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,351.25
15-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,351.25

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,851.00
15-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,871.71
15-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.30
15-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£562.03
15-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,871.71
15-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,068.19
15-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,037.03
15-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,999.22
15-JAN-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£6,195.00
15-JAN-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,736.18
15-JAN-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,386.00
15-JAN-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,308.80
15-JAN-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£695.25
15-JAN-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,842.08
15-JAN-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£562.20
15-JAN-2026	Capital - In Year Sp	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,781.24
15-JAN-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5622-Transfer Payments	£3,116.34
15-JAN-2026	Environment & Tra	Environmental Defence Systems Ltd	TRADE SUPPLIER	4109-Materials	£14,857.50
15-JAN-2026	Corporate Resource	Five Star Theatre Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£22,346.50
15-JAN-2026	Corporate Resource	Flexiform Business Furniture Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,505.83
15-JAN-2026	Corporate Resource	Flexiform Business Furniture Ltd	TRADE SUPPLIER	2101-R&M Buildings	£770.00
15-JAN-2026	Corporate Resource	Flowright Associates Ltd	TRADE SUPPLIER	2108-Legionella	£540.00
15-JAN-2026	Corporate Resource	Flowright Associates Ltd	TRADE SUPPLIER	2108-Legionella	£540.00
15-JAN-2026	Corporate Resource	Flowright Associates Ltd	TRADE SUPPLIER	2108-Legionella	£540.00
15-JAN-2026	Public Health (P)	Forestry Commission (FE England Income)	TRADE SUPPLIER	2321-Rent & Room Hire	£629.00
15-JAN-2026	C&FS (P)	Forge (Nuneaton) Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,050.00
15-JAN-2026	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£750.00
15-JAN-2026	C&FS (P)	FSD Academy Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,600.00
15-JAN-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£44,239.62
15-JAN-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£37,882.49
15-JAN-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£29,997.94
15-JAN-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£16,474.80
15-JAN-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£21,494.66
15-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£512.00
15-JAN-2026	Corporate Resource	GD Sleath Electronics Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£594.99
15-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£807.50
15-JAN-2026	Environment & Tra	Harborough District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£68,804.72
15-JAN-2026	Environment & Tra	Her Majestys Courts & Tribunals Service	NON TRADE	4907-Bank Charges	£5,000.00
15-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£518.00
15-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£823.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,002.80
15-JAN-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,238.48
15-JAN-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
15-JAN-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,719.91
15-JAN-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
15-JAN-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,238.48
15-JAN-2026	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Genera	£1,248.00
15-JAN-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5419-Private Contractors	£7,183.05
15-JAN-2026	C&FS (P)	Jay Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,964.02
15-JAN-2026	Corporate Resource	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	4904-Recoverable Expend	£950.00
15-JAN-2026	Public Health (P)	Lionheart Educational Trust T/A Castle Rock School	TRADE SUPPLIER	4908-Grants	£1,700.00
15-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5627-Transfer Payments f	£1,000.00
15-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.00
15-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£826.50
15-JAN-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£566.97
15-JAN-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£566.97
15-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£865.81
15-JAN-2026	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£13,949.41
15-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£800.00
15-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£45,760.00
15-JAN-2026	Capital - In Year Spe	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£6,117.15
15-JAN-2026	Environment & Tra	Nikita Autocraft	NON TRADE	3102-Vehicle & Plant Rep	£1,100.50
15-JAN-2026	Corporate Resource	Oxygen Finance Ltd	TRADE SUPPLIER	4507-Specialists	£12,938.98
15-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,830.00
15-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,730.00
15-JAN-2026	C&FS (P)	Private Educare Ltd	TRADE SUPPLIER	5323-External SEN Provid	£103,399.75
15-JAN-2026	Capital - In Year Spe	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£550.00
15-JAN-2026	Adults & Communit	Quantum Theatre	TRADE INDIVIDUAL	4901-Other Expenditure	£1,821.25
15-JAN-2026	Public Health (P)	Roan Healthcare Ltd T/A The Medicine Box	TRADE SUPPLIER	5448-Pharmacy	£1,993.25
15-JAN-2026	C&FS (P)	Roundhouse Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,670.00
15-JAN-2026	Chief Executives (P)	Sarah 1997 Ltd	TRADE INDIVIDUAL	4507-Specialists	£2,202.90
15-JAN-2026	C&FS (P)	Sight & Sound Technology Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£2,664.95
15-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£662.56
15-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,521.12
15-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£662.56
15-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,802.80
15-JAN-2026	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£930.00
15-JAN-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,575.00
15-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,322.60
15-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,018.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-JAN-2026	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,200.00
15-JAN-2026	Corporate Resource	Style Midlands	SUBCONTRACTOR	2106-Reactive Maint Build	£1,620.00
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£5,596.50
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£8,988.77
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£18,184.86
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,500.34
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,986.53
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£2,547.65
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£973.72
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£713.41
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,062.65
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£612.05
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£3,040.38
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,073.75
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£947.57
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£24,073.61
15-JAN-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,434.10
15-JAN-2026	Environment & Tra	Syston & District Volunteer Centre	NON TRADE	5315-Voluntary Associatio	£9,327.50
15-JAN-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Build	£1,988.00
15-JAN-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Build	£4,856.00
15-JAN-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Build	£2,334.00
15-JAN-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,846.54
15-JAN-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,816.68
15-JAN-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£1,116.00
15-JAN-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£1,116.00
15-JAN-2026	Schools Revenue Co	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,080.00
15-JAN-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£10,376.65
15-JAN-2026	Chief Executives (P)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4529-Post Mortem Exams	£6,513.42
15-JAN-2026	Environment & Tra	Voluntary Action South Leicestershire	NON TRADE	5315-Voluntary Associatio	£11,791.25
15-JAN-2026	Corporate Resource	Water Plus Ltd	TRADE SUPPLIER	2331-Water Charges	£547.31
15-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£45,532.20
15-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,934.08
15-JAN-2026	Corporate Resource	Westcross Environmental Services	TRADE SUPPLIER	2109-Asbestos	£600.00
15-JAN-2026	Environment & Tra	Worcestershire County Council	OTHER LOCAL AUTH	5211-Other Local Authori	£3,507.00
15-JAN-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	5624-Transfer Payments S	£5,746.90
15-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,552.40
16-JAN-2026	Adults & Communit	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£9,735.56
16-JAN-2026	Adults & Communit	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£19,832.08
16-JAN-2026	Adults & Communit	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£755.06
16-JAN-2026	Adults & Communit	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,589.98

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	Adults & Communit	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,800.85
16-JAN-2026	Adults & Communit	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,111.88
16-JAN-2026	Adults & Communit	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,131.52
16-JAN-2026	Adults & Communit	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£543.31
16-JAN-2026	Adults & Communit	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£41,908.13
16-JAN-2026	Adults & Communit	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£631.75
16-JAN-2026	Adults & Communit	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,415.12
16-JAN-2026	Adults & Communit	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£631.75
16-JAN-2026	Adults & Communit	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£3,482.82
16-JAN-2026	Adults & Communit	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,796.24
16-JAN-2026	Adults & Communit	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
16-JAN-2026	Adults & Communit	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
16-JAN-2026	Adults & Communit	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£1,387.12
16-JAN-2026	Adults & Communit	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£23,108.29
16-JAN-2026	Adults & Communit	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,830.48
16-JAN-2026	Adults & Communit	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,958.85
16-JAN-2026	Adults & Communit	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£34,043.20
16-JAN-2026	Adults & Communit	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£898.85
16-JAN-2026	Adults & Communit	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£32,829.52
16-JAN-2026	Adults & Communit	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
16-JAN-2026	Adults & Communit	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,074.23
16-JAN-2026	Adults & Communit	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£14,173.84
16-JAN-2026	Adults & Communit	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,173.29
16-JAN-2026	Adults & Communit	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,252.64
16-JAN-2026	Adults & Communit	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£731.06
16-JAN-2026	Adults & Communit	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£25,402.29
16-JAN-2026	Adults & Communit	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£10,585.34
16-JAN-2026	Adults & Communit	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£8,870.67
16-JAN-2026	Adults & Communit	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£29,840.97
16-JAN-2026	Adults & Communit	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£3,971.42
16-JAN-2026	Adults & Communit	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,719.70
16-JAN-2026	Adults & Communit	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,714.29
16-JAN-2026	Adults & Communit	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£19,005.71
16-JAN-2026	Adults & Communit	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£4,503.70
16-JAN-2026	Adults & Communit	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£18,910.46
16-JAN-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£20,839.08
16-JAN-2026	Adults & Communit	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,150.69
16-JAN-2026	Adults & Communit	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£1,121.06
16-JAN-2026	Adults & Communit	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£24,085.40
16-JAN-2026	Adults & Communit	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£664.21

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£518.42
16-JAN-2026	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£22,535.96
16-JAN-2026	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&8	HOME CARE	5505-Homecare	£619.12
16-JAN-2026	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&8	HOME CARE	5505-Homecare	£5,007.76
16-JAN-2026	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,379.28
16-JAN-2026	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£8,483.76
16-JAN-2026	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£20,296.30
16-JAN-2026	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£4,734.23
16-JAN-2026	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£2,299.57
16-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£986.82
16-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,695.77
16-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,611.90
16-JAN-2026	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,795.20
16-JAN-2026	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,246.29
16-JAN-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£24,776.91
16-JAN-2026	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£37,252.82
16-JAN-2026	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
16-JAN-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£1,078.12
16-JAN-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£1,078.12
16-JAN-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£1,078.12
16-JAN-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£1,078.12
16-JAN-2026	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£1,390.94
16-JAN-2026	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£60,169.37
16-JAN-2026	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&8	HOME CARE	5505-Homecare	£7,661.60
16-JAN-2026	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,587.79
16-JAN-2026	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£1,321.32
16-JAN-2026	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£5,357.64
16-JAN-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£19,870.28
16-JAN-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£41,331.95
16-JAN-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£610.02
16-JAN-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£20,006.70
16-JAN-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£38,241.37
16-JAN-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£940.48
16-JAN-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£17,744.54
16-JAN-2026	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC	HOME CARE	5505-Homecare	£5,468.04
16-JAN-2026	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,157.40
16-JAN-2026	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,905.81
16-JAN-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£7,867.47
16-JAN-2026	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£11,520.88
16-JAN-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£732.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,017.81
16-JAN-2026	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£505.40
16-JAN-2026	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£17,754.94
16-JAN-2026	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£606.28
16-JAN-2026	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£6,670.33
16-JAN-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£19,902.30
16-JAN-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£34,535.84
16-JAN-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£23,276.65
16-JAN-2026	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£3,927.91
16-JAN-2026	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£2,551.51
16-JAN-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£1,469.03
16-JAN-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£2,472.47
16-JAN-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£23,102.98
16-JAN-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£35,245.12
16-JAN-2026	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£2,295.61
16-JAN-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£26,774.77
16-JAN-2026	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,175.06
16-JAN-2026	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,693.99
16-JAN-2026	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,357.34
16-JAN-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£8,419.89
16-JAN-2026	Adults & Communi	SOLUTIONS 4 COMMUNITY SUPPORT LTD&&CLCD8	CLC	5504-Day/CLC Services	£1,690.00
16-JAN-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£522.33
16-JAN-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£13,733.25
16-JAN-2026	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,786.03
16-JAN-2026	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£1,351.52
16-JAN-2026	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£3,933.15
16-JAN-2026	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,393.84
16-JAN-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£1,084.08
16-JAN-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£1,255.41
16-JAN-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,669.50
16-JAN-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£529.83
16-JAN-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£9,650.83
16-JAN-2026	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
16-JAN-2026	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
16-JAN-2026	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£7,391.67
16-JAN-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£530.67
16-JAN-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,699.41
16-JAN-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£770.74
16-JAN-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£97,393.88
16-JAN-2026	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,335.22

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	Chief Executives (P)	3PB Barristers	TRADE SUPPLIER	4506-Consultants	£1,000.00
16-JAN-2026	Chief Executives (P)	3PB Barristers	TRADE SUPPLIER	4506-Consultants	£900.00
16-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£4,394.00
16-JAN-2026	Corporate Resource	Accenture (UK) Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£2,550.00
16-JAN-2026	C&FS (P)	Acorn ABA Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,336.77
16-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£707.56
16-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£707.56
16-JAN-2026	Adults & Communit	Advance Housing & Support Ltd	TRADE SUPPLIER	5506-Supported Living	£5,710.60
16-JAN-2026	Environment & Tra	Aebi Schmidt UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£625.00
16-JAN-2026	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,504.50
16-JAN-2026	Corporate Resource	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£955.00
16-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,000.70
16-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,230.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,572.75
16-JAN-2026	Corporate Resource	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£549.05
16-JAN-2026	Corporate Resource	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£587.20
16-JAN-2026	Environment & Tra	Arriving Ltd T/A AP Pavers	TRADE SUPPLIER	5411-Private Contractors	£1,499.00
16-JAN-2026	C&FS (P)	Ashby Rugby Football Club Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,300.00
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,463.00
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£659.00
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£3,086.00
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£720.20
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£649.00
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£990.00
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,191.00
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2112-Programmed Work	£6,660.00
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,196.78
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£843.00
16-JAN-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£523.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£521.82
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.00
16-JAN-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,600.00
16-JAN-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£5,100.00
16-JAN-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,900.00
16-JAN-2026	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£1,960.00
16-JAN-2026	Balance Sheet Cost	BA2 LCC Billesdon Parochial Primary School A/C	GENERAL	9641-Debtors Control	£734.41
16-JAN-2026	Balance Sheet Cost	BA2 LCC Billesdon Parochial Primary School A/C	GENERAL	9641-Debtors Control	£1,250.43
16-JAN-2026	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£1,692.83
16-JAN-2026	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary School	GENERAL	9641-Debtors Control	£2,560.56
16-JAN-2026	Balance Sheet Cost	BA2 LCC Kegworth CP School A/C	GENERAL	9641-Debtors Control	£2,443.72

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	Balance Sheet Cost	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	9641-Debtors Control	£1,150.73
16-JAN-2026	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£2,446.20
16-JAN-2026	Balance Sheet Cost	BA2 LCC Shepshed Oxley CP School A/C	GENERAL	9641-Debtors Control	£5,941.18
16-JAN-2026	Balance Sheet Cost	BA2 LCC Woodstone County School A/C	GENERAL	9641-Debtors Control	£1,401.04
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£870.00
16-JAN-2026	Environment & Tra	Better Points Ltd	TRADE SUPPLIER	4901-Other Expenditure	£5,612.50
16-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,539.37
16-JAN-2026	Environment & Tra	Bigdug Ltd	TRADE SUPPLIER	4901-Other Expenditure	£728.61
16-JAN-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£549.92
16-JAN-2026	Environment & Tra	Brightly Software Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£5,220.00
16-JAN-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£7,828.60
16-JAN-2026	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types	£10,581.00
16-JAN-2026	Corporate Resource	C R Stanhope Contracting	TRADE SUPPLIER	2101-R&M Buildings	£8,689.70
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£501.50
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,386.50
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,341.50
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£720.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,218.50
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,792.50
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,320.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,950.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,335.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,345.50
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,086.50
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,044.50
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,844.40
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,100.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,950.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,380.00
16-JAN-2026	Environment & Tra	CARTERS CABS	TRADE SUPPLIER	3125-Transport External C	£1,045.00
16-JAN-2026	Chief Executives (P)	Central England Cooperative	TRADE SUPPLIER	3124-Other Transport Cos	£1,615.00
16-JAN-2026	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£500.37
16-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-JAN-2026	Chief Executives (P)	Citizens Advice Charnwood	NON TRADE	5314-Voluntary Associatio	£14,839.75
16-JAN-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
16-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
16-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,198.00
16-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,877.95
16-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,018.34
16-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,885.07

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,018.34
16-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,885.07
16-JAN-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£38,009.00
16-JAN-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£38,009.00
16-JAN-2026	Public Health (P)	Cope Childrens Trust	TRADE SUPPLIER	4102-General Equipment	£631.50
16-JAN-2026	Corporate Resource	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£14,000.00
16-JAN-2026	C&FS (P)	Courtyard Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,235.55
16-JAN-2026	Public Health (P)	Crown Hills Community College	OTHER LOCAL AUTH	4908-Grants	£3,400.00
16-JAN-2026	Environment & Tra	David Stanley Sales Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£525.00
16-JAN-2026	Adults & Communi	Day News & Media Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£642.00
16-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£912.00
16-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£918.00
16-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£3,686.00
16-JAN-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,122.50
16-JAN-2026	C&FS (P)	Desford CP School	GENERAL	5325-External SEN Provid	£600.00
16-JAN-2026	Environment & Tra	Dixons Coach & Travel Services	TRADE SUPPLIER	3125-Transport External C	£2,245.50
16-JAN-2026	Corporate Resource	Durable Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£550.00
16-JAN-2026	Environment & Tra	Econ Engineering Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,180.00
16-JAN-2026	Corporate Resource	Eddisons Commercial Ltd	TRADE SUPPLIER	4507-Specialists	£1,050.00
16-JAN-2026	Environment & Tra	EMDD Universal Diamond Drilling Ltd	TRADE SUPPLIER	5411-Private Contractors	£680.00
16-JAN-2026	Adults & Communi	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	4901-Other Expenditure	£960.40
16-JAN-2026	Adults & Communi	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	4901-Other Expenditure	£960.40
16-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£656.50
16-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£6,648.48
16-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£6,648.48
16-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£3,924.36
16-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4109-Materials	£647.90
16-JAN-2026	Adults & Communi	ESPO	TRADE SUPPLIER	4102-General Equipment	£3,478.25
16-JAN-2026	Adults & Communi	ESPO	TRADE SUPPLIER	4301-Protective Clothing	£1,333.00
16-JAN-2026	Balance Sheet Cost	ESPO	TRADE SUPPLIER	9631-Inventories - Genera	£643.90
16-JAN-2026	Environment & Tra	F Klucznik & Son Ltd T/A IAE	TRADE SUPPLIER	4109-Materials	£507.56
16-JAN-2026	C&FS (P)	Family Futures Consortium Ltd	TRADE INDIVIDUAL	5445-Adoption Support	£765.00
16-JAN-2026	C&FS (P)	Family Futures Consortium Ltd	TRADE INDIVIDUAL	5445-Adoption Support	£1,080.00
16-JAN-2026	Capital - In Year Sp	Focus Consultants 2010 LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£900.00
16-JAN-2026	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fir	£750.00
16-JAN-2026	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fir	£750.00
16-JAN-2026	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fir	£750.00
16-JAN-2026	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fir	£750.00
16-JAN-2026	Schools Revenue Co	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£630.00
16-JAN-2026	Environment & Tra	Fuiitsu Services Ltd	TRADE SUPPLIER	4102-General Equipment	£3,876.06

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	Environment & Tra	G H Watts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,312.50
16-JAN-2026	Adults & Communi	Gather Create Grow	NON TRADE	4507-Specialists	£2,000.00
16-JAN-2026	Environment & Tra	George Walker Tree Care Ltd	SUBCONTRACTOR	4901-Other Expenditure	£22,123.21
16-JAN-2026	Environment & Tra	George Walker Tree Care Ltd	SUBCONTRACTOR	5411-Private Contractors	£36,623.02
16-JAN-2026	Environment & Tra	George Walker Tree Care Ltd	SUBCONTRACTOR	4901-Other Expenditure	£2,818.64
16-JAN-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£549.00
16-JAN-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,044.00
16-JAN-2026	Corporate Resource	GM Treble Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£3,045.00
16-JAN-2026	C&FS (P)	Goldhill Play Association Ltd T/A Goldhill Adventure	TRADE SUPPLIER	5323-External SEN Provid	£1,820.00
16-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
16-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
16-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
16-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
16-JAN-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£654.91
16-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£754,583.65
16-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,238.02
16-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£862.50
16-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,323.49
16-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,191.40
16-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,240.61
16-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47
16-JAN-2026	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£3,062.50
16-JAN-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£970.32
16-JAN-2026	C&FS (P)	Inglehurst Junior School	OTHER LOCAL AUTH	5323-External SEN Provid	£3,169.15
16-JAN-2026	Environment & Tra	Intelligent Data Collection Ltd	TRADE SUPPLIER	4507-Specialists	£3,910.00
16-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£868.50
16-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£688.50
16-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£975.45
16-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£927.45
16-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£778.50
16-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£628.50
16-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£819.00
16-JAN-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£760.50
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,672.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,178.00
16-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,515.12
16-JAN-2026	Corporate Resource	Jonstar Sustainable Technologies Ltd	TRADE SUPPLIER	2101-R&M Buildings	£595.00
16-JAN-2026	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£4,981.28
16-JAN-2026	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,871.92
16-JAN-2026	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,271.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,248.50
16-JAN-2026	Capital - In Year Spe	Kinchbus Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£1,592,250.00
16-JAN-2026	C&FS (P)	Lancaster Academy	TRADE SUPPLIER	5323-External SEN Provid	£8,604.00
16-JAN-2026	Environment & Tra	Landmark Trading	TRADE SUPPLIER	4109-Materials	£1,607.40
16-JAN-2026	Environment & Tra	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£354,169.02
16-JAN-2026	Chief Executives (P)	Leicester City Council	TRADE SUPPLIER	4506-Consultants	£1,485.00
16-JAN-2026	Public Health (P)	Leicester Mammals CIC	TRADE SUPPLIER	4507-Specialists	£525.00
16-JAN-2026	Adults & Communit	Leicester Racecourse Co Ltd	TRADE SUPPLIER	4902-Hospitality	£3,547.50
16-JAN-2026	Adults & Communit	Leicester Racecourse Co Ltd	TRADE SUPPLIER	4902-Hospitality	£559.00
16-JAN-2026	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£950.00
16-JAN-2026	Corporate Resource	Letterbox Consultancy Ltd	TRADE SUPPLIER	4607-Postal Services	£24,623.19
16-JAN-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,442.50
16-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,978.50
16-JAN-2026	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£672.00
16-JAN-2026	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£542.00
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£933.13
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,125.19
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£656.04
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£507.31
16-JAN-2026	Balance Sheet Cost	Midland Quarry Products Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,542.30
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£947.39
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£719.20
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£790.22
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£543.99
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,027.69
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£686.60
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£672.34
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£687.86
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£668.54
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£613.26
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£597.09
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£800.05
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£730.64
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£789.09
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£653.92
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£982.03
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£661.53
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£825.62
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£621.04
16-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£645.15

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	Environment & Tra	Mind Matters (Hinckley)	NON TRADE	5314-Voluntary Associatio	£962.28
16-JAN-2026	Environment & Tra	Mitchell Drainage & Environmental Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,362.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,268.02
16-JAN-2026	Environment & Tra	Morgans	SUBCONTRACTOR	5411-Private Contractors	£1,532.49
16-JAN-2026	Adults & Communit	NCHA Ltd	TRADE SUPPLIER	5506-Supported Living	£43,939.20
16-JAN-2026	Environment & Tra	Nesbit Brothers Ltd	TRADE SUPPLIER	3125-Transport External C	£8,775.00
16-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,193.86
16-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.43
16-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,058.57
16-JAN-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£615.00
16-JAN-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£12,337.00
16-JAN-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£591.00
16-JAN-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£7,933.00
16-JAN-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,885.00
16-JAN-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
16-JAN-2026	Corporate Resource	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2108-Legionella	£682.50
16-JAN-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,062.50
16-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
16-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,885.00
16-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,534.50
16-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00
16-JAN-2026	Adults & Communit	Paper Rhino Ltd	TRADE SUPPLIER	4507-Specialists	£833.33
16-JAN-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£1,342.55
16-JAN-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£1,342.85
16-JAN-2026	Adults & Communit	Parkwood Springs Ltd	FACTOR	4109-Materials	£812.50
16-JAN-2026	Adults & Communit	Parkwood Springs Ltd	FACTOR	4109-Materials	£815.50
16-JAN-2026	C&FS (P)	Peepal Tree Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,357.14
16-JAN-2026	Chief Executives (P)	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£602.30
16-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,278.70
16-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£944.30
16-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£4,266.26
16-JAN-2026	Chief Executives (P)	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£519.78
16-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£2,875.32
16-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£6,714.35
16-JAN-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,293.90
16-JAN-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
16-JAN-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
16-JAN-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
16-JAN-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
16-JAN-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£37,226.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£1,023.61
16-JAN-2026	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,212.67
16-JAN-2026	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,656.34
16-JAN-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
16-JAN-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
16-JAN-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,646.08
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£942.60
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£659.73
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£674.12
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£674.12
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£674.12
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£674.12
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£942.60
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£670.47
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£659.73
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,517.34
16-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,257.03
16-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£1,470.80
16-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£1,227.20
16-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£558.40
16-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,224.00
16-JAN-2026	Adults & Communit	Preservation Equipment Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£905.55
16-JAN-2026	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,060.40
16-JAN-2026	Corporate Resource	Printank Group Ltd	TRADE SUPPLIER	4401-Printing	£675.00
16-JAN-2026	C&FS (P)	Proactive Intervention Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,450.00
16-JAN-2026	Adults & Communit	Protective Wear Supplies	TRADE SUPPLIER	4301-Protective Clothing	£939.84
16-JAN-2026	Adults & Communit	Protective Wear Supplies	TRADE SUPPLIER	4301-Protective Clothing	£1,942.16
16-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£750.00
16-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,150.00
16-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£805.00
16-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,190.00
16-JAN-2026	Corporate Resource	Quadient UK Ltd	TRADE SUPPLIER	4401-Printing	£729.48
16-JAN-2026	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,274.80
16-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£12,666.00
16-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£627.00
16-JAN-2026	Balance Sheet Cost	Red Stag Materials Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,998.80
16-JAN-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£274,487.57

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£16,575.00
16-JAN-2026	C&FS (P)	Refugee Host Support Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,300.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£675.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£4,110.00
16-JAN-2026	Corporate Resource	Ricoh UK Ltd	TRADE SUPPLIER	4102-General Equipment	£3,784.88
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£6,082.50
16-JAN-2026	Public Health (P)	Samaritans	TRADE SUPPLIER	1703-Training Expenses	£1,340.00
16-JAN-2026	Public Health (P)	Samaritans	TRADE SUPPLIER	1703-Training Expenses	£1,340.00
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,850.00
16-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£980.00
16-JAN-2026	Corporate Resource	Scottish Water Business Stream Ltd T/A Business S	TRADE SUPPLIER	2331-Water Charges	£26,667.43
16-JAN-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£12,035.00
16-JAN-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,071.40
16-JAN-2026	Environment & Tra	Sharpe & Sons (Nottingham) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,750.00
16-JAN-2026	Environment & Tra	Sharpe & Sons (Nottingham) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,000.00
16-JAN-2026	Corporate Resource	Skve Fabrication	TRADE SUPPLIER	2101-R&M Buildings	£9,437.42
16-JAN-2026	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,345.88
16-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,368.00
16-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,760.00
16-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
16-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,831.00
16-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,967.00
16-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,152.00
16-JAN-2026	Schools Revenue Co	St Botolphs C of E Primary School	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
16-JAN-2026	Chief Executives (P)	St Marvs Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
16-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£11,484.98
16-JAN-2026	Environment & Tra	Stanford Marsh Ltd	TRADE SUPPLIER	4405-Stationery	£811.35
16-JAN-2026	Capital - In Year Sp	Stantec UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,210.88
16-JAN-2026	Environment & Tra	Stanton Taxis	TRADE SUPPLIER	3125-Transport External C	£586.66
16-JAN-2026	Chief Executives (P)	Starfish Search Ltd	TRADE SUPPLIER	1701-Recruitment	£3,377.77
16-JAN-2026	Environment & Tra	Streetwise Services Ltd	TRADE SUPPLIER	4507-Specialists	£5,282.70
16-JAN-2026	Environment & Tra	Streetwise Services Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
16-JAN-2026	Environment & Tra	Streetwise Services Ltd	TRADE SUPPLIER	4532-Other Services	£3,410.00
16-JAN-2026	Environment & Tra	Streetwise Services Ltd	TRADE SUPPLIER	4532-Other Services	£4,190.00
16-JAN-2026	C&FS (P)	Sue Rastall Ltd	TRADE SUPPLIER	1703-Training Expenses	£9,181.85
16-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,875.00
16-JAN-2026	Schools Revenue Co	Symphony Learning Trust T/A Hugglescote Primary	TRADE SUPPLIER	4524-Transfers to Schools	£476,993.00
16-JAN-2026	C&FS (P)	T.E.C.K (Teaching Educationally Creative Kids) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£646.08
16-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£2,730.00
16-JAN-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2111-Glazing Survey & Fir	£1,308.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-JAN-2026	Corporate Resource	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2204-Energy Gas	£34,424.00
16-JAN-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£4,986.00
16-JAN-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£3,733.80
16-JAN-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£709.38
16-JAN-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£675.75
16-JAN-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£3,115.44
16-JAN-2026	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£547.82
16-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,376.00
16-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£936.00
16-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,666.00
16-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,302.00
16-JAN-2026	C&FS (P)	Ward Andrews Ltd	TRADE SUPPLIER	5624-Transfer Payments S	£4,117.85
16-JAN-2026	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£521.87
16-JAN-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£29,751.49
16-JAN-2026	C&FS (P)	Zendell Ltd	TRADE SUPPLIER	4102-General Equipment	£7,553.10
19-JAN-2026	Capital - In Year Spe	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£741.86
19-JAN-2026	Capital - In Year Spe	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,275.00
19-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£554.49
19-JAN-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,804.40
19-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	4901-Other Expenditure	£1,400.00
19-JAN-2026	Schools Revenue Co	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allow	£34,732.00
19-JAN-2026	Environment & Tra	AttoSure Ltd	FACTOR	1712-Occupational Health	£1,200.00
19-JAN-2026	Environment & Tra	AttoSure Ltd	FACTOR	1712-Occupational Health	£550.00
19-JAN-2026	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,072.56
19-JAN-2026	Corporate Resource	Burley Browne Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£1,228.83
19-JAN-2026	Schools Revenue Co	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allow	£3,503.00
19-JAN-2026	Chief Executives (P)	Chevron Green Services Ltd	TRADE SUPPLIER	4507-Specialists	£5,640.00
19-JAN-2026	Schools Revenue Co	Coalville Belvoirale CP School	GENERAL	9667-Cash - School Allow	£46,751.00
19-JAN-2026	C&FS (P)	CRT Enterprises Ltd T/A Spark Vale Academy	TRADE SUPPLIER	5323-External SEN Provid	£21,000.00
19-JAN-2026	Environment & Tra	CT4N Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£595.32
19-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£5,800.00
19-JAN-2026	Adults & Communit	ESPO	TRADE SUPPLIER	4101-Furniture	£1,274.00
19-JAN-2026	Corporate Resource	EVAC Chair International Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£932.00
19-JAN-2026	C&FS (P)	Gateway College	GENERAL	5325-External SEN Provid	£10,000.00
19-JAN-2026	Schools Revenue Co	Hemington CP School	GENERAL	9667-Cash - School Allow	£18,740.00
19-JAN-2026	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
19-JAN-2026	Schools Revenue Co	Little Bowden CP School	GENERAL	9667-Cash - School Allow	£3,877.00
19-JAN-2026	Schools Revenue Co	Moir CP School	GENERAL	9667-Cash - School Allow	£4,430.00
19-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£767.60
19-JAN-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,695.98

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-JAN-2026	C&FS (P)	Serenity Housing Support Ltd	GENERAL	4901-Other Expenditure	£578.00
19-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
19-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,270.41
19-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,223.80
19-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,630.10
19-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,105.40
19-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,950.17
19-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,419.40
19-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,110.33
19-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,674.60
19-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,027.80
19-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,204.45
19-JAN-2026	Capital - In Year Sp	Taylor Woodrow Infrastructure Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£124,161.48
19-JAN-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,836.34
19-JAN-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,597.58
19-JAN-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,222.39
19-JAN-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£11,807.82
19-JAN-2026	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£338,771.82
19-JAN-2026	Schools Revenue Co	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allow	£45,282.00
20-JAN-2026	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5626-Transfer Payments	£1,928.08
20-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,150.00
20-JAN-2026	Corporate Resource	Aspect Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£780.00
20-JAN-2026	C&FS (P)	Care4lifehealthcare Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.58
20-JAN-2026	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£2,230.70
20-JAN-2026	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£581.60
20-JAN-2026	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£819.00
20-JAN-2026	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£581.60
20-JAN-2026	Corporate Resource	Catershield Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,268.00
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,235.75
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,937.83
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,195.83
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£5,720.75
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£7,588.43
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£5,720.75
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£5,720.75
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£504.57
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,195.48
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,518.33
20-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£29,760.58
20-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-JAN-2026	C&FS (P)	Dixie Grammar School	NON TRADE	5323-External SEN Provid	£8,131.38
20-JAN-2026	C&FS (P)	Dixie Grammar School	NON TRADE	5323-External SEN Provid	£14,822.49
20-JAN-2026	C&FS (P)	Dixie Grammar School	NON TRADE	5323-External SEN Provid	£41,062.71
20-JAN-2026	Environment & Tra	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	5411-Private Contractors	£5,225.74
20-JAN-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£48,492.86
20-JAN-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,634.29
20-JAN-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,633.14
20-JAN-2026	C&FS (P)	Esland North Ltd T/A Oracle Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,464.29
20-JAN-2026	Corporate Resource	First Response Training & Consultancy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£840.00
20-JAN-2026	Corporate Resource	GM Treble Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,750.00
20-JAN-2026	Corporate Resource	GM Treble Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,750.00
20-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
20-JAN-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£558.06
20-JAN-2026	Capital - In Year Spe	Infotech Solutions Midland Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£38,334.00
20-JAN-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43
20-JAN-2026	Corporate Resource	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£995.00
20-JAN-2026	Corporate Resource	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£950.00
20-JAN-2026	Capital - In Year Spe	John Packer Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£2,260.00
20-JAN-2026	C&FS (P)	JWM Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,186.00
20-JAN-2026	Balance Sheet Cost	Lagan Homes Ltd	TRADE SUPPLIER	9722-Creditor Balances	£50,000.00
20-JAN-2026	C&FS (P)	Leicester College	GENERAL	5325-External SEN Provid	£102,000.00
20-JAN-2026	Environment & Tra	Matrix Telematics Ltd	TRADE SUPPLIER	4102-General Equipment	£3,793.00
20-JAN-2026	Capital - In Year Spe	REDACTED PERSONAL DATA	GENERAL	941R-L&B - Reffcus	£36,000.00
20-JAN-2026	C&FS (P)	North Warwickshire & South Leicestershire College	GENERAL	5325-External SEN Provid	£40,000.00
20-JAN-2026	Schools Revenue Co	Now Education Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,323.25
20-JAN-2026	Schools Revenue Co	Now Education Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,323.25
20-JAN-2026	Schools Revenue Co	Now Education Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,058.60
20-JAN-2026	Schools Revenue Co	Now Education Group Ltd	TRADE SUPPLIER	4507-Specialists	£793.95
20-JAN-2026	Schools Revenue Co	Now Education Group Ltd	TRADE SUPPLIER	4507-Specialists	£793.95
20-JAN-2026	Schools Revenue Co	Now Education Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,058.60
20-JAN-2026	Schools Revenue Co	Now Education Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,631.00
20-JAN-2026	Schools Revenue Co	Now Education Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,323.25
20-JAN-2026	Schools Revenue Co	Now Education Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,323.25
20-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
20-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
20-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,245.00
20-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,920.00
20-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,475.00
20-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,250.00
20-JAN-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£43,890.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-JAN-2026	Corporate Resource	Pickfords Move Management Ltd	TRADE SUPPLIER	2101-R&M Buildings	£5,115.20
20-JAN-2026	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,277.00
20-JAN-2026	Capital - In Year Spe	Pulse Associates Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£6,233.00
20-JAN-2026	Adults & Communit	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£2,000.00
20-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£11,191.00
20-JAN-2026	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,000.00
20-JAN-2026	Corporate Resource	Riello UPS Ltd	TRADE SUPPLIER	2112-Programmed Work	£7,712.00
20-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,577.80
20-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,185.40
20-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,582.70
20-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£931.00
20-JAN-2026	Capital - In Year Spe	St Margarets CE Primary School (Inspiring Primaries	TRADE SUPPLIER	941D-L&B - Building Costs	£600,507.02
20-JAN-2026	Balance Sheet Cost	Strata Homes Yorkshire Ltd	TRADE SUPPLIER	9722-Creditor Balances	£21,169.00
20-JAN-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,034.74
20-JAN-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£11,972.70
20-JAN-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,435.00
20-JAN-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,435.00
20-JAN-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£932.05
21-JAN-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,447.70
21-JAN-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,648.95
21-JAN-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,647.75
21-JAN-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,773.90
21-JAN-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,250.00
21-JAN-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,245.05
21-JAN-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,877.70
21-JAN-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,558.25
21-JAN-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4905-Legal Expenses	£650.00
21-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,865.30
21-JAN-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£4,040.00
21-JAN-2026	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£840.00
21-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£710.15
21-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£523.46
21-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£880.86
21-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£809.03
21-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£985.00
21-JAN-2026	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,610.80
21-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,155.00
21-JAN-2026	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,250.00
21-JAN-2026	Chief Executives (P)	Arcus Global Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£12,810.00
21-JAN-2026	Chief Executives (P)	Arcus Global Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£17,080.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£4,666.67
21-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£4,666.67
21-JAN-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£4,666.67
21-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,170.00
21-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,311.80
21-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,292.00
21-JAN-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,353.42
21-JAN-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,353.42
21-JAN-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,658.08
21-JAN-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,071.36
21-JAN-2026	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
21-JAN-2026	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,085.00
21-JAN-2026	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,455.00
21-JAN-2026	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,535.00
21-JAN-2026	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
21-JAN-2026	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
21-JAN-2026	Corporate Resource	Ballicom Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£632.00
21-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,005.00
21-JAN-2026	C&FS (P)	Barlow Blinds Ltd	TRADE SUPPLIER	2104-Other Premises exp	£643.66
21-JAN-2026	Environment & Tra	Barriers Direct	TRADE SUPPLIER	4109-Materials	£608.59
21-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,324.63
21-JAN-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,736.97
21-JAN-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
21-JAN-2026	Environment & Tra	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£607.76
21-JAN-2026	Corporate Resource	Charnwood Borough Council	TRADE SUPPLIER	2321-Rent & Room Hire	£12,343.83
21-JAN-2026	Environment & Tra	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£93,363.75
21-JAN-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£562.50
21-JAN-2026	Environment & Tra	Cityrides Leicester Ltd	NON TRADE	3125-Transport External C	£690.00
21-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,512.00
21-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,017.80
21-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£985.30
21-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,861.00
21-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,692.00
21-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,924.00
21-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,760.00
21-JAN-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,071.15
21-JAN-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£6,168.06
21-JAN-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£2,186.55
21-JAN-2026	Schools Revenue Co	Earl Shilton Social Institute	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,584.00
21-JAN-2026	Corporate Resource	Edge Training & Consultancy Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,300.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-JAN-2026	Environment & Tra	Fletch Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,338.31
21-JAN-2026	Capital - In Year Spe	Galliford Try Infrastructure Ltd T/A Highways	TRADE SUPPLIER	944A-Infr - Infrastructure	£611,130.71
21-JAN-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,553.52
21-JAN-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,764.25
21-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
21-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,245.79
21-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£677.70
21-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,147.37
21-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£958.30
21-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,064.49
21-JAN-2026	Corporate Resource	Hortech Systems Ltd	TRADE SUPPLIER	4901-Other Expenditure	£14,168.00
21-JAN-2026	Corporate Resource	Hortech Systems Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,048.00
21-JAN-2026	Schools Revenue Co	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£715.00
21-JAN-2026	Schools Revenue Co	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£715.00
21-JAN-2026	Schools Revenue Co	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£715.00
21-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,366.00
21-JAN-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
21-JAN-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
21-JAN-2026	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,052.00
21-JAN-2026	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£768.00
21-JAN-2026	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
21-JAN-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,320.00
21-JAN-2026	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£500.00
21-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,125.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,415.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,215.80
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,612.50
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,036.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,064.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,640.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£945.75
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,018.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.75
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,085.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,912.50
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,661.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,730.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£652.50
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,385.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£840.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,122.50
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,955.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,807.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,385.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£756.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,242.50
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,747.50
21-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,897.50
21-JAN-2026	Environment & Tra	Mertrux Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£18,846.05
21-JAN-2026	Corporate Resource	Midland Slurry Systems Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,130.00
21-JAN-2026	Corporate Resource	Mitie Landscapes Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,003.05
21-JAN-2026	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,600.00
21-JAN-2026	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£7,777.50
21-JAN-2026	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£14,665.11
21-JAN-2026	Adults & Communit	Mmever Care Consultant Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,000.00
21-JAN-2026	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,815.00
21-JAN-2026	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,140.00
21-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£800.00
21-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£950.00
21-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£950.00
21-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£950.00
21-JAN-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£950.00
21-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,040.00
21-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,504.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,038.80
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,113.50
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,445.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,965.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,547.15
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,998.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£581.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£618.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,530.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,650.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,705.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,489.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,718.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£966.60
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£874.50
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,365.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£688.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,650.00
21-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,266.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,577.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,452.50
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,210.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,320.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,863.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,610.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,573.50
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,860.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,350.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,110.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,000.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,625.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,530.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,290.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,620.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,895.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£825.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,770.00
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,258.50
21-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,642.50
21-JAN-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£29,671.43
21-JAN-2026	C&FS (P)	Pathways Provision CIC	TRADE SUPPLIER	5323-External SEN Provid	£63,680.00
21-JAN-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
21-JAN-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£37,226.00
21-JAN-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
21-JAN-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
21-JAN-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,006.00
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,756.00
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,584.00
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,640.00
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,352.00
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,024.00
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£840.00
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£540.00
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,064.00
21-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
21-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£550.00
21-JAN-2026	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,809.70
21-JAN-2026	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,981.61
21-JAN-2026	Environment & Tra	Robinsons Coach Travel	TRADE SUPPLIER	3125-Transport External C	£5,497.50
21-JAN-2026	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£2,100.00
21-JAN-2026	Corporate Resource	Schindler Ltd	SUBCONTRACTOR	2101-R&M Buildings	£626.00
21-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£625.00
21-JAN-2026	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£838.20
21-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,842.00
21-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,274.00
21-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,728.11
21-JAN-2026	Capital - In Year Sp	SOCOTEC UK Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£2,491.88
21-JAN-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,123.05
21-JAN-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£2,100.00
21-JAN-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£864.90
21-JAN-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,701.75
21-JAN-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,768.35
21-JAN-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,296.15
21-JAN-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£905.38
21-JAN-2026	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£2,722.20
21-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,824.00
21-JAN-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,440.00
21-JAN-2026	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£650.00
21-JAN-2026	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,200.00
21-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,291.25
21-JAN-2026	Environment & Tra	Terrys Coaches	TRADE SUPPLIER	3125-Transport External C	£3,900.00
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,124.85
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,855.50
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,150.00
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,590.00
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,180.50
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,721.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,830.50
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,220.00
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,795.50
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,097.00
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,395.00
21-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,051.20
21-JAN-2026	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£1,716.00
21-JAN-2026	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£624.00
21-JAN-2026	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£1,110.00
21-JAN-2026	Chief Executives (P)	Trowers & Hamlins LLP	TRADE SUPPLIER	4507-Specialists	£13,284.00
21-JAN-2026	Adults & Communit	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£720.16
21-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,500.00
21-JAN-2026	Corporate Resource	Victoria Pub	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,339.20
21-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£710.00
21-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£720.00
21-JAN-2026	Adults & Communit	Washco Ltd	TRADE SUPPLIER	4102-General Equipment	£3,353.00
21-JAN-2026	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£111,399.15
21-JAN-2026	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£154,114.08
21-JAN-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£19,179.23
21-JAN-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£1,435.49
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£904.69
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,834.69
22-JAN-2026	Capital - In Year Spe	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,366.55
22-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£51,431.41
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£767.69
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,542.92
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,625.22
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,451.09
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,594.46
22-JAN-2026	Adults & Communit	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£2,239.67
22-JAN-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,812.43
22-JAN-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,484.70
22-JAN-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£932.23
22-JAN-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,633.20
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£901.88
22-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,684.63
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,619.38
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£798.92
22-JAN-2026	Corporate Resource	CD Northage & Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£516.00
22-JAN-2026	Corporate Resource	CD Northage & Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£7,947.00
22-JAN-2026	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,568.75
22-JAN-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£5,351.00
22-JAN-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£750.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
22-JAN-2026	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£1,745.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,192.08
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,435.23
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£555.38
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,290.00
22-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£896.00
22-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£756.80
22-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.00
22-JAN-2026	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,310.00
22-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
22-JAN-2026	Public Health (P)	David Ross Education Trust T/A Charnwood College	TRADE SUPPLIER	4908-Grants	£1,700.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,543.07
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
22-JAN-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£732.10
22-JAN-2026	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,020.00
22-JAN-2026	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,170.00
22-JAN-2026	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,072.00
22-JAN-2026	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,275.00
22-JAN-2026	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,155.00
22-JAN-2026	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,987.50
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,240.33
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£885.84
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,505.38
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£971.06
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£587.23
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,325.12
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,921.85
22-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,139.24
22-JAN-2026	Balance Sheet Cost	Enva England Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£795.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-JAN-2026	C&FS (P)	Family Society Adoption Focus	TRADE SUPPLIER	5443-Agency & Contracte	£1,302.85
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,383.08
22-JAN-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,580.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£719.13
22-JAN-2026	Corporate Resource	George Walker Ltd	TRADE SUPPLIER	2101-R&M Buildings	£755.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£512.51
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,940.76
22-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
22-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
22-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
22-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
22-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£824.31
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£890.37
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,256.32
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.18
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,953.04
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,567.92
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£6,260.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,432.54
22-JAN-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£29,325.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,604.25
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,061.62
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£882.69
22-JAN-2026	Adults & Communit	Ihasco Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,622.00
22-JAN-2026	Environment & Tra	Imago At Loughborough Ltd	TRADE SUPPLIER	4902-Hospitality	£1,968.33
22-JAN-2026	Adults & Communit	Ironstyles Ltd T/A Shadewell Blinds	TRADE SUPPLIER	4501-Exhibitions, Displays	£930.42
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£915.31
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,426.15
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,690.52
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£542.11
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,192.06
22-JAN-2026	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,392.00
22-JAN-2026	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,488.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£564.15
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,719.84
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£11,101.30

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-JAN-2026	Environment & Tra	Jubilee Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,156.00
22-JAN-2026	Environment & Tra	Jubilee Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
22-JAN-2026	Environment & Tra	Jubilee Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,058.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,870.23
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£749.22
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,282.62
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£645.45
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,642.12
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.91
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,627.90
22-JAN-2026	C&FS (P)	Kisimul Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£82,083.90
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,182.95
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£6,196.34
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£720.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,888.46
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,236.92
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,157.23
22-JAN-2026	Public Health (P)	Leicester Tigers Foundation	TRADE SUPPLIER	4908-Grants	£2,200.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£16,930.16
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£16,930.16
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
22-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£792.45
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,157.69
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,030.96
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£691.13
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,830.09
22-JAN-2026	Corporate Resource	Litho Supplies UK Ltd	TRADE SUPPLIER	4401-Printing	£654.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£634.62
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,281.55
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,131.16
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£775.99
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,375.31
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,095.97
22-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,161.60
22-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00
22-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,080.90
22-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,663.00
22-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£737.00
22-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,343.10
22-JAN-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,940.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,721.89
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,458.62
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£525.87
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,276.10
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,383.16
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,656.77
22-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£709.02
22-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£916.83
22-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£876.08
22-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£631.59
22-JAN-2026	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,346.10
22-JAN-2026	Corporate Resource	Monowa Operable Wall Systems Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£895.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,414.77
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,139.27
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,456.95
22-JAN-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£726.72
22-JAN-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£835.07
22-JAN-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£842.69
22-JAN-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£837.53
22-JAN-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£684.59

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-JAN-2026	Capital - In Year Sp	Normans (Burton Upon Trent) Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£23,654.00
22-JAN-2026	C&FS (P)	Normans (Burton Upon Trent) Ltd	TRADE SUPPLIER	4102-General Equipment	£1,156.00
22-JAN-2026	C&FS (P)	North Warwickshire & South Leicestershire College	GENERAL	5325-External SEN Provid	£39,376.30
22-JAN-2026	Chief Executives (P)	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	1703-Training Expenses	£700.00
22-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,072.00
22-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,846.00
22-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£936.00
22-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,212.00
22-JAN-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,633.00
22-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£825.00
22-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,142.00
22-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£4,455.00
22-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
22-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,025.00
22-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
22-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,722.00
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£3,169.20
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,878.00
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,307.25
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,256.00
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,330.50
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,356.00
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,894.00
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,726.80
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£3,418.00
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,696.50
22-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,592.20
22-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£623.00
22-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,744.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,328.08
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£680.21
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£520.05
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,249.96
22-JAN-2026	Corporate Resource	Regent Office Care Ltd T/A Regent Samsic	TRADE SUPPLIER	2102-R&M Buildings Serv	£73,204.78
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£702.97
22-JAN-2026	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenar	£930.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,063.45
22-JAN-2026	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,050.16
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,967.43
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£561.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-JAN-2026	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£1,315.00
22-JAN-2026	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£3,480.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,110.77
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,011.10
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,285.57
22-JAN-2026	Schools Revenue Co	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,350.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,205.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,275.38
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,240.84
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£624.09
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,814.62
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£926.03
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£538.31
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.06
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,721.70
22-JAN-2026	Corporate Resource	Style Midlands	SUBCONTRACTOR	2106-Reactive Maint Buil	£518.00
22-JAN-2026	Corporate Resource	Style Midlands	SUBCONTRACTOR	2106-Reactive Maint Buil	£720.00
22-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,762.50
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.15
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,837.23
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,854.41
22-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£18,999.00
22-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£974.61
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,769.12
22-JAN-2026	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	4901-Other Expenditure	£520.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£634.08
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,177.40
22-JAN-2026	Environment & Tra	TIP Trailer Services UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£3,174.84
22-JAN-2026	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3125-Transport External C	£950.00
22-JAN-2026	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4901-Other Expenditure	£3,713.70
22-JAN-2026	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,512.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,196.35
22-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
22-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,209.10
22-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,412.00
22-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,530.00
22-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,468.10
22-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,398.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-JAN-2026	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£3,103.37
22-JAN-2026	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£902.71
22-JAN-2026	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£4,770.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,829.26
22-JAN-2026	Corporate Resource	Westcross Environmental Services	TRADE SUPPLIER	2101-R&M Buildings	£106,295.35
22-JAN-2026	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£42,336.32
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
22-JAN-2026	Corporate Resource	Wilmington Shared Services T/A Bond Solon Trainin	TRADE SUPPLIER	1703-Training Expenses	£2,200.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£805.17
22-JAN-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£551.16
22-JAN-2026	Environment & Tra	Wrights of Twycross Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,312.00
22-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,738.80
22-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£504.00
22-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,104.62
23-JAN-2026	Adults & Communit	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£1,621.80
23-JAN-2026	Adults & Communit	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,119.83
23-JAN-2026	Adults & Communit	ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST	HOME CARE	5505-Homecare	£3,599.10
23-JAN-2026	Adults & Communit	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,335.07
23-JAN-2026	Adults & Communit	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£20,866.18
23-JAN-2026	Adults & Communit	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£1,574.00
23-JAN-2026	Adults & Communit	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
23-JAN-2026	Adults & Communit	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
23-JAN-2026	Adults & Communit	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£800.59
23-JAN-2026	Adults & Communit	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£23,224.80
23-JAN-2026	Adults & Communit	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£36,172.02
23-JAN-2026	Adults & Communit	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£610.02
23-JAN-2026	Adults & Communit	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£31,235.77
23-JAN-2026	Adults & Communit	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
23-JAN-2026	Adults & Communit	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£601.93
23-JAN-2026	Adults & Communit	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£15,640.59
23-JAN-2026	Adults & Communit	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£26,072.40
23-JAN-2026	Adults & Communit	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£10,656.89
23-JAN-2026	Adults & Communit	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,032.01
23-JAN-2026	Adults & Communit	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£737.63
23-JAN-2026	Adults & Communit	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,031.53
23-JAN-2026	Adults & Communit	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£737.38
23-JAN-2026	Adults & Communit	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,031.51
23-JAN-2026	Adults & Communit	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£2,057.96
23-JAN-2026	Adults & Communit	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,256.07
23-JAN-2026	Adults & Communit	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£9,002.81

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-JAN-2026	Adults & Communit	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£30,225.56
23-JAN-2026	Adults & Communit	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£22,311.32
23-JAN-2026	Adults & Communit	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£11,010.56
23-JAN-2026	Adults & Communit	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,016.36
23-JAN-2026	Adults & Communit	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£17,248.84
23-JAN-2026	Adults & Communit	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£34,146.50
23-JAN-2026	Adults & Communit	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£529.22
23-JAN-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	HOME CARE	5505-Homecare	£19,194.37
23-JAN-2026	Adults & Communit	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,443.30
23-JAN-2026	Adults & Communit	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,953.59
23-JAN-2026	Adults & Communit	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£23,602.10
23-JAN-2026	Adults & Communit	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£675.97
23-JAN-2026	Adults & Communit	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&8	HOME CARE	5505-Homecare	£5,456.30
23-JAN-2026	Adults & Communit	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,252.08
23-JAN-2026	Adults & Communit	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£11,934.28
23-JAN-2026	Adults & Communit	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£510.00
23-JAN-2026	Adults & Communit	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£22,221.93
23-JAN-2026	Adults & Communit	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
23-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,347.77
23-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£908.75
23-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£1,498.07
23-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,882.76
23-JAN-2026	Adults & Communit	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£949.52
23-JAN-2026	Adults & Communit	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£2,439.94
23-JAN-2026	Adults & Communit	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,190.30
23-JAN-2026	Adults & Communit	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£14,456.32
23-JAN-2026	Adults & Communit	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£6,993.12
23-JAN-2026	Adults & Communit	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,172.74
23-JAN-2026	Adults & Communit	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£26,691.84
23-JAN-2026	Adults & Communit	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£39,349.54
23-JAN-2026	Adults & Communit	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
23-JAN-2026	Adults & Communit	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,465.87
23-JAN-2026	Adults & Communit	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£652.47
23-JAN-2026	Adults & Communit	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£590.87
23-JAN-2026	Adults & Communit	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,270.83
23-JAN-2026	Adults & Communit	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£628.83
23-JAN-2026	Adults & Communit	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£1,293.07
23-JAN-2026	Adults & Communit	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£31,336.57
23-JAN-2026	Adults & Communit	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&8	HOME CARE	5505-Homecare	£7,630.11
23-JAN-2026	Adults & Communit	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,790.42

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-JAN-2026	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
23-JAN-2026	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£2,521.98
23-JAN-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£1,098.50
23-JAN-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£19,176.57
23-JAN-2026	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC	HOME CARE	5505-Homecare	£1,367.01
23-JAN-2026	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£675.97
23-JAN-2026	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£7,616.09
23-JAN-2026	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,225.25
23-JAN-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£7,638.00
23-JAN-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£17,912.20
23-JAN-2026	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£4,698.22
23-JAN-2026	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£7,276.61
23-JAN-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£19,320.11
23-JAN-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£753.37
23-JAN-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£588.88
23-JAN-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£37,237.98
23-JAN-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£621.49
23-JAN-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£21,935.04
23-JAN-2026	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£3,927.63
23-JAN-2026	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£2,398.05
23-JAN-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,490.72
23-JAN-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£21,941.43
23-JAN-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£632.41
23-JAN-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£35,959.20
23-JAN-2026	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£1,145.06
23-JAN-2026	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
23-JAN-2026	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
23-JAN-2026	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,118.67
23-JAN-2026	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£24,839.73
23-JAN-2026	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
23-JAN-2026	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,712.84
23-JAN-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,484.52
23-JAN-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£14,109.50
23-JAN-2026	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,973.36
23-JAN-2026	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£4,701.98
23-JAN-2026	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,373.34
23-JAN-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£17,963.57
23-JAN-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,036.65
23-JAN-2026	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
23-JAN-2026	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£1,499.63

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-JAN-2026	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£1,501.36
23-JAN-2026	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£1,495.06
23-JAN-2026	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£1,503.16
23-JAN-2026	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£12,857.61
23-JAN-2026	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
23-JAN-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,210.23
23-JAN-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£23,684.98
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£659.19
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£502.35
23-JAN-2026	Adults & Communi	WITLNS LTD&&ISHC7023	HOME CARE	5505-Homecare	£4,484.58
23-JAN-2026	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foster	£1,457.04
23-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,177.25
23-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,000.00
23-JAN-2026	C&FS (P)	Achieving Together Ltd	NON TRADE	5626-Transfer Payments	£4,360.45
23-JAN-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£22,563.61
23-JAN-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£15,472.67
23-JAN-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£15,255.29
23-JAN-2026	Schools Revenue C	Anstey Latimer CP School	GENERAL	9667-Cash - School Allow	£144,727.00
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£735.00
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£706.50
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,668.00
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,890.00
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,657.50
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,870.85
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£4,950.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-JAN-2026	Schools Revenue Co	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allowa	£43,689.00
23-JAN-2026	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,069.75
23-JAN-2026	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,346.25
23-JAN-2026	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
23-JAN-2026	Schools Revenue Co	Ashby CE Primary School	GENERAL	9667-Cash - School Allowa	£23,845.00
23-JAN-2026	Schools Revenue Co	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allowa	£87,662.00
23-JAN-2026	Schools Revenue Co	Barwell County Infants School	GENERAL	9667-Cash - School Allowa	£58,736.00
23-JAN-2026	Schools Revenue Co	Belton CP School	GENERAL	9667-Cash - School Allowa	£25,174.00
23-JAN-2026	Schools Revenue Co	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allowa	£19,963.00
23-JAN-2026	Schools Revenue Co	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allowa	£147,834.00
23-JAN-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,211.68
23-JAN-2026	Schools Revenue Co	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allowa	£42,603.00
23-JAN-2026	Schools Revenue Co	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allowa	£10,000.00
23-JAN-2026	Schools Revenue Co	Burbage CE Infants School	GENERAL	9667-Cash - School Allowa	£161,868.00
23-JAN-2026	Schools Revenue Co	Burbage Junior School	GENERAL	9667-Cash - School Allowa	£154,764.00
23-JAN-2026	Schools Revenue Co	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allowa	£237,854.00
23-JAN-2026	Schools Revenue Co	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allowa	£86,623.00
23-JAN-2026	Schools Revenue Co	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allowa	£71,124.00
23-JAN-2026	Corporate Resource	Catershield Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,725.00
23-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,299.02
23-JAN-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9632-Inventories - LHD Fu	£2,125.06
23-JAN-2026	Corporate Resource	Civica UK Ltd	TRADE SUPPLIER	4102-General Equipment	£6,461.40
23-JAN-2026	Schools Revenue Co	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allowa	£124,526.00
23-JAN-2026	Schools Revenue Co	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allowa	£236,286.00
23-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,656.00
23-JAN-2026	Schools Revenue Co	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allowa	£46,236.00
23-JAN-2026	Schools Revenue Co	Congerstone CP School	GENERAL	9667-Cash - School Allowa	£63,322.00
23-JAN-2026	Schools Revenue Co	Cossington CE Primary School	GENERAL	9667-Cash - School Allowa	£23,930.00
23-JAN-2026	Schools Revenue Co	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allowa	£219,747.00
23-JAN-2026	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,942.00
23-JAN-2026	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
23-JAN-2026	Schools Revenue Co	Diseworth C E Primary School	GENERAL	9667-Cash - School Allowa	£33,806.00
23-JAN-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£1,494.00
23-JAN-2026	Schools Revenue Co	Ellistown CP School	GENERAL	9667-Cash - School Allowa	£98,005.00
23-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£700.00
23-JAN-2026	Adults & Communi	ESPO	TRADE SUPPLIER	4102-General Equipment	£509.95
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.80
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.70
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,653.50
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,571.30

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,653.50
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.80
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.80
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,368.33
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.80
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,653.50
23-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,611.00
23-JAN-2026	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£2,880.00
23-JAN-2026	Schools Revenue Co	Flecknev CP School	GENERAL	9667-Cash - School Allow	£174,432.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£524.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£700.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£835.50
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£820.50
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5612-Special Guardianshi	£790.50
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£660.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£789.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£539.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£521.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£547.20
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£5,580.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£653.75
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£557.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5612-Special Guardianshi	£939.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£927.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£653.75
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£622.00
23-JAN-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£525.00
23-JAN-2026	C&FS (P)	Freeva	TRADE SUPPLIER	4507-Specialists	£45,000.00
23-JAN-2026	Environment & Tra	G&MJ Crouch & Son Ltd T/A Crouch Recovery	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£545.00
23-JAN-2026	Schools Revenue Co	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allow	£24,973.00
23-JAN-2026	Schools Revenue Co	Griffydam CP School	GENERAL	9667-Cash - School Allow	£23,265.00
23-JAN-2026	Schools Revenue Co	Grobv Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allow	£43,778.00
23-JAN-2026	Schools Revenue Co	Grobv Martinshaw CP School	GENERAL	9667-Cash - School Allow	£51,216.00
23-JAN-2026	Schools Revenue Co	Hallaton CE Primary School	GENERAL	9667-Cash - School Allow	£30,284.00
23-JAN-2026	Schools Revenue Co	Harby CP School	GENERAL	9667-Cash - School Allow	£47,634.00
23-JAN-2026	Schools Revenue Co	Hathern CP School	GENERAL	9667-Cash - School Allow	£21,185.00
23-JAN-2026	Schools Revenue Co	Heather CP School	GENERAL	9667-Cash - School Allow	£13,156.00
23-JAN-2026	Schools Revenue Co	Hemington CP School	GENERAL	9667-Cash - School Allow	£36,465.00
23-JAN-2026	Schools Revenue Co	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allow	£121,193.00
23-JAN-2026	Schools Revenue Co	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allow	£146,620.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-JAN-2026	Schools Revenue Co	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allowa	£167,415.00
23-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,253.56
23-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£578.70
23-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£906.50
23-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
23-JAN-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£909.09
23-JAN-2026	Schools Revenue Co	Hose CE School	GENERAL	9667-Cash - School Allowa	£12,617.00
23-JAN-2026	C&FS (P)	Hub Educational Services CIC	TRADE SUPPLIER	5323-External SEN Provid	£2,200.00
23-JAN-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,219.68
23-JAN-2026	Schools Revenue Co	Ibstock CE Infants School	GENERAL	9667-Cash - School Allowa	£82,959.00
23-JAN-2026	Schools Revenue Co	Ibstock County Junior School	GENERAL	9667-Cash - School Allowa	£113,665.00
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,616.00
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,200.00
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,016.00
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,798.00
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,816.00
23-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,000.00
23-JAN-2026	Schools Revenue Co	Kegworth CP School	GENERAL	9667-Cash - School Allowa	£107,878.00
23-JAN-2026	Schools Revenue Co	Kilby CE Primary School	GENERAL	9667-Cash - School Allowa	£38,584.00
23-JAN-2026	Schools Revenue Co	Little Bowden CP School	GENERAL	9667-Cash - School Allowa	£168,094.00
23-JAN-2026	Schools Revenue Co	Long Clawson CP School	GENERAL	9667-Cash - School Allowa	£32,941.00
23-JAN-2026	Schools Revenue Co	Long Whatton CP School	GENERAL	9667-Cash - School Allowa	£42,980.00
23-JAN-2026	Schools Revenue Co	Loughborough Ashmount School	GENERAL	9667-Cash - School Allowa	£189,018.00
23-JAN-2026	Schools Revenue Co	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allowa	£57,365.00
23-JAN-2026	Schools Revenue Co	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allowa	£83,583.00
23-JAN-2026	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,254.00
23-JAN-2026	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,854.00
23-JAN-2026	Schools Revenue Co	Maplewell Hall School	GENERAL	9667-Cash - School Allowa	£199,590.00
23-JAN-2026	Public Health (P)	Melton Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£500.00
23-JAN-2026	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£7,097.75
23-JAN-2026	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,560.00
23-JAN-2026	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,640.00
23-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£2,474.00
23-JAN-2026	Schools Revenue Co	Moir CP School	GENERAL	9667-Cash - School Allowa	£116,412.00
23-JAN-2026	Adults & Communi	Mosaic Shaping Disability Services	NON TRADE	5411-Private Contractors	£7,445.24
23-JAN-2026	Environment & Tra	Nationwide Windscreen Services Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£689.20
23-JAN-2026	Capital - In Year Spe	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,483.15
23-JAN-2026	Schools Revenue Co	New Swannington CP School	GENERAL	9667-Cash - School Allowa	£92,251.00
23-JAN-2026	Schools Revenue Co	Newbold CE Primary School	GENERAL	9667-Cash - School Allowa	£33,065.00
23-JAN-2026	Schools Revenue Co	Newbold Verdon CP School	GENERAL	9667-Cash - School Allowa	£154,216.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,756.78
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,542.85
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,756.78
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,088.92
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,542.85
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,542.85
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,756.78
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,088.92
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,875.00
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,875.00
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,756.78
23-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,321.42
23-JAN-2026	Schools Revenue Co	Newton Burgoland CP School	GENERAL	9667-Cash - School Allowa	£58,639.00
23-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£2,048.00
23-JAN-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	4109-Materials	£530.55
23-JAN-2026	Corporate Resource	OCS Group UK Ltd	TRADE SUPPLIER	2402-Contract Cleaning	£16,716.36
23-JAN-2026	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£2,512.88
23-JAN-2026	Schools Revenue Co	Packington CP School	GENERAL	9667-Cash - School Allowa	£31,080.00
23-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments s	£1,718.28
23-JAN-2026	Corporate Resource	Practical Care Products Ltd	TRADE SUPPLIER	4109-Materials	£738.00
23-JAN-2026	Schools Revenue Co	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allowa	£186,103.00
23-JAN-2026	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,636.67
23-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£8,325.00
23-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£3,192.00
23-JAN-2026	Schools Revenue Co	Sheepv Magna CE Primary School	GENERAL	9667-Cash - School Allowa	£18,355.00
23-JAN-2026	Schools Revenue Co	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allowa	£84,937.00
23-JAN-2026	Schools Revenue Co	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allowa	£204,026.00
23-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,066.33
23-JAN-2026	Schools Revenue Co	Sketchley Hill Menphys Nurserv	GENERAL	9667-Cash - School Allowa	£39,047.00
23-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£925.00
23-JAN-2026	Schools Revenue Co	Stathern CP School	GENERAL	9667-Cash - School Allowa	£57,921.00
23-JAN-2026	Schools Revenue Co	Swithland CE Primary School	GENERAL	9667-Cash - School Allowa	£32,432.00
23-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£680.03
23-JAN-2026	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,372.00
23-JAN-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£23,224.55
23-JAN-2026	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	4901-Other Expenditure	£1,170.00
23-JAN-2026	Schools Revenue Co	Thurlaston CP School	GENERAL	9667-Cash - School Allowa	£39,079.00
23-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,424.81
23-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,964.00
23-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,767.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,071.00
23-JAN-2026	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£527.80
23-JAN-2026	Schools Revenue Cc	Water Leys Primary School	GENERAL	9667-Cash - School Allowa	£135,188.00
23-JAN-2026	Chief Executives (P)	Weightmans LLP	TRADE SUPPLIER	4507-Specialists	£1,573.50
23-JAN-2026	Chief Executives (P)	Weightmans LLP	TRADE SUPPLIER	4507-Specialists	£5,622.30
23-JAN-2026	Chief Executives (P)	Weightmans LLP	TRADE SUPPLIER	4507-Specialists	£1,482.00
23-JAN-2026	Schools Revenue Cc	Whitwick CE Primary School	GENERAL	9667-Cash - School Allowa	£10,089.00
23-JAN-2026	Schools Revenue Cc	Wigston Menphvs Centre Allowances A/C	GENERAL	9667-Cash - School Allowa	£9,196.00
23-JAN-2026	Schools Revenue Cc	Witherley CE Primary School	GENERAL	9667-Cash - School Allowa	£11,954.00
23-JAN-2026	Schools Revenue Cc	Woodstone CP School	GENERAL	9667-Cash - School Allowa	£56,738.00
23-JAN-2026	Chief Executives (P)	Worklink Project Hincklev	TRADE SUPPLIER	5316-Voluntary Sector Co	£943.75
23-JAN-2026	Schools Revenue Cc	Worthington CP School	GENERAL	9667-Cash - School Allowa	£42,014.00
23-JAN-2026	Schools Revenue Cc	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allowa	£47,631.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,710.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£730.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£3,870.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,410.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,010.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£22,070.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,200.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,870.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£3,820.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,600.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£4,270.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£4,040.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,240.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£12,690.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,350.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£17,880.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£47,000.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,020.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£3,720.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£3,760.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£4,230.00
26-JAN-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,870.00
26-JAN-2026	C&FS (P)	Albert Village Primary School	GENERAL	5325-External SEN Provid	£2,650.72
26-JAN-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	5324-External SEN Provid	£6,666.67
26-JAN-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£31,937.00
26-JAN-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£5,477.60
26-JAN-2026	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prim	GENERAL	5325-External SEN Provid	£30,844.72
26-JAN-2026	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prim	GENERAL	5325-External SEN Provid	£11,847.42
26-JAN-2026	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5325-External SEN Provid	£10,277.51
26-JAN-2026	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5325-External SEN Provid	£14,037.00
26-JAN-2026	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5324-External SEN Provid	£1,500.00
26-JAN-2026	C&FS (P)	Asfordby Hill Primary School Academy	GENERAL	5325-External SEN Provid	£8,865.72
26-JAN-2026	C&FS (P)	Ashby Hastings Primary School	GENERAL	5325-External SEN Provid	£4,300.22
26-JAN-2026	C&FS (P)	Ashby Hill Top Primary School Academy	GENERAL	5325-External SEN Provid	£8,728.56
26-JAN-2026	C&FS (P)	Ashby Hill Top Primary School Academy	GENERAL	5325-External SEN Provid	£7,736.86
26-JAN-2026	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	5325-External SEN Provid	£39,948.47
26-JAN-2026	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	5325-External SEN Provid	£8,407.27
26-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£660.00
26-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,870.00
26-JAN-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£1,776.32
26-JAN-2026	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,300.94
26-JAN-2026	C&FS (P)	Barwell CE Academy	GENERAL	5325-External SEN Provid	£4,125.94
26-JAN-2026	C&FS (P)	Battling Brook Primary School Academy	GENERAL	5325-External SEN Provid	£7,367.79
26-JAN-2026	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£29,689.74
26-JAN-2026	C&FS (P)	Beacon Academy	GENERAL	6109-SEN Maintained Sch	£1,300.00
26-JAN-2026	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£15,847.00
26-JAN-2026	Adults & Communi	Beacon Care & Advice CIC	TRADE SUPPLIER	5411-Private Contractors	£8,712.25
26-JAN-2026	Adults & Communi	Beacon Care & Advice CIC	TRADE SUPPLIER	5411-Private Contractors	£7,648.40
26-JAN-2026	C&FS (P)	Birkett House School Academy	GENERAL	6109-SEN Maintained Sch	£2,600.00
26-JAN-2026	C&FS (P)	Blaby Stokes CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£6,703.40
26-JAN-2026	C&FS (P)	Blackfordby St Margarets CE Primary School (Acade	GENERAL	5325-External SEN Provid	£2,378.76
26-JAN-2026	C&FS (P)	Booth Wood Academy	GENERAL	5325-External SEN Provid	£11,710.91
26-JAN-2026	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	5325-External SEN Provid	£38,118.04
26-JAN-2026	C&FS (P)	Bottesford CE Primary School Academy	GENERAL	5325-External SEN Provid	£10,729.81
26-JAN-2026	C&FS (P)	Bradgate Education Partnership Seagrave Village P	GENERAL	5325-External SEN Provid	£7,624.68
26-JAN-2026	C&FS (P)	Bradgate Education Partnership T/A Cobden Prima	GENERAL	5325-External SEN Provid	£13,067.15
26-JAN-2026	C&FS (P)	Bradgate Education Partnership T/A Cobden Prima	GENERAL	5325-External SEN Provid	£9,768.00
26-JAN-2026	C&FS (P)	Bradgate Education Partnership T/A Gaddesby Prin	GENERAL	5325-External SEN Provid	£6,672.30
26-JAN-2026	C&FS (P)	Bradgate Education Partnership T/A Great Dalby Pr	GENERAL	5325-External SEN Provid	£5,099.40
26-JAN-2026	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	5325-External SEN Provid	£12,910.05

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-JAN-2026	C&FS (P)	Braunstone Ravenhurst CP School	GENERAL	5325-External SEN Provid	£12,340.04
26-JAN-2026	C&FS (P)	Broomfield Primary School (Academy)	GENERAL	5325-External SEN Provid	£4,079.01
26-JAN-2026	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5324-External SEN Provid	£2,500.00
26-JAN-2026	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£17,105.00
26-JAN-2026	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£15,516.94
26-JAN-2026	C&FS (P)	Church Hill CE Junior School	GENERAL	5325-External SEN Provid	£5,282.66
26-JAN-2026	C&FS (P)	Church Hill Infant School Academy	GENERAL	5325-External SEN Provid	£934.64
26-JAN-2026	C&FS (P)	Church Langton Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,658.62
26-JAN-2026	C&FS (P)	Claybrooke Primary School Academy	GENERAL	5325-External SEN Provid	£1,398.62
26-JAN-2026	Environment & Tra	Coalville Public Radio	TRADE SUPPLIER	4908-Grants	£1,975.00
26-JAN-2026	C&FS (P)	Countesthorpe Leysland Community College (Life N	GENERAL	5325-External SEN Provid	£24,332.11
26-JAN-2026	C&FS (P)	Croxton Kerrial CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,545.14
26-JAN-2026	C&FS (P)	David Ross Education Trust T/A Brighthurst Primary	GENERAL	5325-External SEN Provid	£1,991.38
26-JAN-2026	C&FS (P)	David Ross Education Trust T/A Charnwood College	GENERAL	5325-External SEN Provid	£18,126.39
26-JAN-2026	C&FS (P)	De Lisle College (St Thomas Aquinas Catholic Multi	GENERAL	5325-External SEN Provid	£14,453.64
26-JAN-2026	C&FS (P)	Desford CP School	GENERAL	5325-External SEN Provid	£10,438.16
26-JAN-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£5,447.96
26-JAN-2026	Environment & Tra	Dudley Metropolitan Borough Council	TRADE SUPPLIER	3125-Transport External C	£6,230.40
26-JAN-2026	Environment & Tra	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	5411-Private Contractors	£25,165.36
26-JAN-2026	C&FS (P)	Dunton Bassett Primary School (Inspiring Primaries	GENERAL	5325-External SEN Provid	£1,789.34
26-JAN-2026	C&FS (P)	East Midlands Education Trust T/A Castle Doningto	GENERAL	5325-External SEN Provid	£12,763.39
26-JAN-2026	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	5325-External SEN Provid	£21,076.28
26-JAN-2026	C&FS (P)	Eastfield Primary School Academy	GENERAL	5325-External SEN Provid	£8,782.44
26-JAN-2026	C&FS (P)	Embrace Multi Academy Trust T/A Arnesby Church	GENERAL	5325-External SEN Provid	£1,768.26
26-JAN-2026	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Col	GENERAL	5325-External SEN Provid	£5,767.63
26-JAN-2026	C&FS (P)	Embrace Multi Academy Trust T/A Croft C of E Prim	GENERAL	5325-External SEN Provid	£7,541.52
26-JAN-2026	C&FS (P)	Embrace Multi Academy Trust T/A Huncote Comm	GENERAL	5325-External SEN Provid	£4,694.28
26-JAN-2026	C&FS (P)	Embrace Multi Academy Trust T/A Manorfield Chur	GENERAL	5325-External SEN Provid	£10,993.60
26-JAN-2026	C&FS (P)	Embrace Multi Academy Trust T/A Sherrier Church	GENERAL	5325-External SEN Provid	£5,186.50
26-JAN-2026	C&FS (P)	Embrace Multi Academy Trust T/A Whetstone St Pe	GENERAL	5325-External SEN Provid	£7,657.89
26-JAN-2026	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sch	GENERAL	5325-External SEN Provid	£13,434.72
26-JAN-2026	C&FS (P)	Farndon Fields Academy Ltd T/A Discovery Schools	GENERAL	5325-External SEN Provid	£15,133.94
26-JAN-2026	C&FS (P)	Farndon Fields Academy Ltd T/A Discovery Schools	GENERAL	5325-External SEN Provid	£1,420.00
26-JAN-2026	C&FS (P)	Fossebrook Primary School T/A Discovery Schools A	GENERAL	5325-External SEN Provid	£10,404.18
26-JAN-2026	C&FS (P)	Frisby CE Primary School Academy	GENERAL	5325-External SEN Provid	£4,858.54
26-JAN-2026	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	5325-External SEN Provid	£18,453.17
26-JAN-2026	C&FS (P)	Futures Trust T/A Redmoor Academy	GENERAL	5325-External SEN Provid	£22,101.98
26-JAN-2026	C&FS (P)	Gartree High School Academy	GENERAL	5325-External SEN Provid	£25,143.30
26-JAN-2026	C&FS (P)	Gilmorton Chandler CE Aided Primary School Acade	GENERAL	5325-External SEN Provid	£5,228.18
26-JAN-2026	C&FS (P)	Glen Hills Primary School Academy	GENERAL	5325-External SEN Provid	£6,546.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-JAN-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	5324-External SEN Provid	£2,429.00
26-JAN-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£11,135.00
26-JAN-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£7,701.28
26-JAN-2026	C&FS (P)	Glenmere Primary School Academy	GENERAL	5325-External SEN Provid	£7,921.06
26-JAN-2026	C&FS (P)	Great Bowden Academy	GENERAL	5325-External SEN Provid	£3,723.66
26-JAN-2026	C&FS (P)	Grevstoke Primary School T/A Discovery Schools Ac	GENERAL	5325-External SEN Provid	£9,274.18
26-JAN-2026	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	5325-External SEN Provid	£9,338.96
26-JAN-2026	C&FS (P)	Hastings High School Academy	GENERAL	5325-External SEN Provid	£22,708.78
26-JAN-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£894.19
26-JAN-2026	C&FS (P)	Hereward College	TRADE SUPPLIER	5323-External SEN Provid	£48,421.67
26-JAN-2026	C&FS (P)	Higham On The Hill CE Primary School Academy	GENERAL	5325-External SEN Provid	£3,069.20
26-JAN-2026	C&FS (P)	Hinckley Parks Primary School (Owls Academy Trust	GENERAL	5325-External SEN Provid	£21,874.17
26-JAN-2026	C&FS (P)	Hinckley Parks Primary School (Owls Academy Trust	GENERAL	6101-Support Services	£5,829.00
26-JAN-2026	C&FS (P)	Hollycroft Primary School	GENERAL	5325-External SEN Provid	£8,559.32
26-JAN-2026	C&FS (P)	Hollycroft Primary School	GENERAL	5325-External SEN Provid	£5,641.37
26-JAN-2026	C&FS (P)	Houghton on the Hill C of E Primary School	GENERAL	5325-External SEN Provid	£7,697.73
26-JAN-2026	C&FS (P)	Hub Educational Services CIC	TRADE SUPPLIER	5323-External SEN Provid	£19,293.80
26-JAN-2026	C&FS (P)	Ibstock Community College Academy	GENERAL	5325-External SEN Provid	£29,281.63
26-JAN-2026	C&FS (P)	Ibstock Community College Academy	GENERAL	5325-External SEN Provid	£37,848.32
26-JAN-2026	C&FS (P)	IPAT St Marys CE Primary School Bitteswell (Inspiri	GENERAL	5325-External SEN Provid	£5,146.49
26-JAN-2026	C&FS (P)	Ivanhoe College	GENERAL	5325-External SEN Provid	£27,676.68
26-JAN-2026	C&FS (P)	Ivanhoe College	GENERAL	6101-Support Services	£6,127.68
26-JAN-2026	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£7,756.21
26-JAN-2026	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£41,858.79
26-JAN-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,370.30
26-JAN-2026	C&FS (P)	Kibworth CE Primary School Academy T/A Discover	GENERAL	5325-External SEN Provid	£14,469.51
26-JAN-2026	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	GENERAL	4908-Grants	£3,327.50
26-JAN-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust	GENERAL	5324-External SEN Provid	£1,000.00
26-JAN-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust	GENERAL	5325-External SEN Provid	£27,579.58
26-JAN-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust	GENERAL	5325-External SEN Provid	£14,864.20
26-JAN-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust	GENERAL	5325-External SEN Provid	£25,835.00
26-JAN-2026	C&FS (P)	Kirby Muxloe Primary School Academy	GENERAL	5325-External SEN Provid	£11,499.74
26-JAN-2026	C&FS (P)	Langmoor Primary School	GENERAL	5325-External SEN Provid	£10,383.33
26-JAN-2026	C&FS (P)	Launde Primary School Academy Trust T/A Launde	GENERAL	5325-External SEN Provid	£9,783.40
26-JAN-2026	C&FS (P)	LCC Nailstone Dove Bank Primary School A/C	GENERAL	5325-External SEN Provid	£5,667.74
26-JAN-2026	C&FS (P)	Learn Academies Trust Husbands Bosworth CE Prim	GENERAL	5325-External SEN Provid	£4,024.92
26-JAN-2026	C&FS (P)	Learn Academies Trust T/A Red Hill Field Primary S	GENERAL	5325-External SEN Provid	£14,321.32
26-JAN-2026	C&FS (P)	Learn Academies Trust T/A Scalford C of E Primary	GENERAL	5325-External SEN Provid	£2,012.46
26-JAN-2026	C&FS (P)	Learn Academies Trust T/A South Kilworth CE Prim	GENERAL	5325-External SEN Provid	£4,547.01
26-JAN-2026	C&FS (P)	LEARN ACADEMY TRUST ST ANDREWS PRIMARY SC	GENERAL	5325-External SEN Provid	£5,254.79

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-JAN-2026	C&FS (P)	LEARN ACADEMY TRUST ST ANDREWS PRIMARY SC	GENERAL	5325-External SEN Provid	£1,528.60
26-JAN-2026	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,502.17
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	5325-External SEN Provid	£21,624.20
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	5325-External SEN Provid	£1,835.00
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Brocks Hill Primary	GENERAL	5325-External SEN Provid	£18,820.54
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Broom Leys Primar	GENERAL	5325-External SEN Provid	£15,800.06
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	5325-External SEN Provid	£15,771.19
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Hallam Fields Prim	GENERAL	5325-External SEN Provid	£8,480.36
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Highcliffe Primary	GENERAL	5325-External SEN Provid	£12,700.63
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Humphrev Perkins	GENERAL	5325-External SEN Provid	£26,218.46
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Humphrev Perkins	GENERAL	5325-External SEN Provid	£12,959.00
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Martin High School	GENERAL	5325-External SEN Provid	£12,425.51
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	5325-External SEN Provid	£19,560.55
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A Riverside Commun	GENERAL	5325-External SEN Provid	£15,019.61
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£1,187.00
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£13,410.00
26-JAN-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£15,669.85
26-JAN-2026	C&FS (P)	Little Hill Primary School Academy	GENERAL	5325-External SEN Provid	£18,689.47
26-JAN-2026	C&FS (P)	Loughborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£4,244.70
26-JAN-2026	C&FS (P)	Loughborough Holywell Primary Academy	GENERAL	5325-External SEN Provid	£6,846.58
26-JAN-2026	C&FS (P)	Lubenham All Saints Primary School Academy	GENERAL	5325-External SEN Provid	£934.64
26-JAN-2026	C&FS (P)	Lutterworth College Academy	GENERAL	5325-External SEN Provid	£31,753.40
26-JAN-2026	C&FS (P)	Lutterworth College Academy	GENERAL	6101-Support Services	£5,355.72
26-JAN-2026	C&FS (P)	Lutterworth High School Academy	GENERAL	5325-External SEN Provid	£71,586.59
26-JAN-2026	C&FS (P)	Lutterworth High School Academy	GENERAL	6101-Support Services	£33,741.81
26-JAN-2026	C&FS (P)	Market Bosworth High School Academy	GENERAL	5325-External SEN Provid	£28,451.17
26-JAN-2026	C&FS (P)	Market Harborough Church Of England Academy	GENERAL	5325-External SEN Provid	£11,661.38
26-JAN-2026	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Learn	GENERAL	5325-External SEN Provid	£33,209.91
26-JAN-2026	C&FS (P)	Mead Educational Trust T/A Kibworth Mead Acade	GENERAL	5325-External SEN Provid	£36,926.04
26-JAN-2026	C&FS (P)	Meadow Community Primary School	GENERAL	5325-External SEN Provid	£11,956.00
26-JAN-2026	C&FS (P)	Meadowdale Primary School Academy	GENERAL	5325-External SEN Provid	£16,764.55
26-JAN-2026	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	5325-External SEN Provid	£7,241.21
26-JAN-2026	C&FS (P)	Melton Vale Sixth Form College	GENERAL	5325-External SEN Provid	£3,567.63
26-JAN-2026	C&FS (P)	Mercenfeld Primary School Academy	GENERAL	5325-External SEN Provid	£3,901.19
26-JAN-2026	C&FS (P)	Merton Primary Academy	GENERAL	5325-External SEN Provid	£11,338.82
26-JAN-2026	C&FS (P)	Millfield LEAD Academy	GENERAL	5325-External SEN Provid	£16,161.77
26-JAN-2026	C&FS (P)	Millfield LEAD Academy	GENERAL	6101-Support Services	£1,476.25
26-JAN-2026	C&FS (P)	Mountfields Lodge School Academy	GENERAL	5325-External SEN Provid	£12,285.67
26-JAN-2026	C&FS (P)	Mountfields Lodge School Academy	GENERAL	5325-External SEN Provid	£12,840.39
26-JAN-2026	C&FS (P)	Mowbray Education Trust Ltd (Sherard Primary Sch	GENERAL	5325-External SEN Provid	£21,870.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A Ab Kettleby Primary	GENERAL	5325-External SEN Provid	£6,938.05
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£14,795.40
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£1,756.00
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A Buckminster Primary	GENERAL	5325-External SEN Provid	£1,911.44
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£25,919.88
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5324-External SEN Provid	£833.00
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£18,177.00
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£7,317.00
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	5325-External SEN Provid	£34,028.29
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	6101-Support Services	£1,400.89
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A Sherard Primary Sch	GENERAL	5325-External SEN Provid	£10,860.96
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A Somerby Primary Sc	GENERAL	5325-External SEN Provid	£1,426.38
26-JAN-2026	C&FS (P)	Mowbray Education Trust T/A The Grove Primary S	GENERAL	5325-External SEN Provid	£7,805.64
26-JAN-2026	C&FS (P)	New Lubbesthorpe Primary School	GENERAL	5325-External SEN Provid	£13,546.64
26-JAN-2026	C&FS (P)	Newlands Community Primary School	GENERAL	5325-External SEN Provid	£16,646.23
26-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,351.55
26-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.42
26-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,077.85
26-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,387.85
26-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,077.85
26-JAN-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,861.14
26-JAN-2026	C&FS (P)	Newtown Linford Primary School	GENERAL	5325-External SEN Provid	£3,679.70
26-JAN-2026	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary Sc	GENERAL	5325-External SEN Provid	£6,159.00
26-JAN-2026	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary Sc	GENERAL	5325-External SEN Provid	£5,957.44
26-JAN-2026	Schools Revenue Co	Oak Multi Academy Trust T/A Manor High School	GENERAL	4901-Other Expenditure	£23,200.00
26-JAN-2026	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	5325-External SEN Provid	£10,219.16
26-JAN-2026	C&FS (P)	Oak Multi Academy Trust T/A Woodland Grange Pr	GENERAL	5325-External SEN Provid	£11,974.54
26-JAN-2026	C&FS (P)	Oakthorpe Primary School	GENERAL	5325-External SEN Provid	£2,947.10
26-JAN-2026	C&FS (P)	Old Dalby CE Primary School Academy	GENERAL	5325-External SEN Provid	£6,724.48
26-JAN-2026	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,145.80
26-JAN-2026	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£22,189.00
26-JAN-2026	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£561.00
26-JAN-2026	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£147,819.00
26-JAN-2026	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£5,272.00
26-JAN-2026	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	6109-SEN Maintained Sch	£1,300.00
26-JAN-2026	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	5325-External SEN Provid	£18,938.91
26-JAN-2026	C&FS (P)	OWLS Academy Trust T/A Fernvale Primary School	GENERAL	5325-External SEN Provid	£8,684.76
26-JAN-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	5325-External SEN Provid	£14,477.77
26-JAN-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£1,101.41
26-JAN-2026	C&FS (P)	Pastures Primary School Academy	GENERAL	5325-External SEN Provid	£2,378.76

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PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,107.00
26-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,725.00
26-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,560.00
26-JAN-2026	C&FS (P)	Priory Federation Of Academies Trust	GENERAL	5325-External SEN Provid	£16,162.31
26-JAN-2026	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£8,868.52
26-JAN-2026	C&FS (P)	Ratby Primary School Academy	GENERAL	5325-External SEN Provid	£9,237.99
26-JAN-2026	C&FS (P)	Rawlins Academy	GENERAL	5324-External SEN Provid	£3,333.33
26-JAN-2026	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£26,266.88
26-JAN-2026	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£75,265.00
26-JAN-2026	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£20,286.00
26-JAN-2026	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	5325-External SEN Provid	£9,964.62
26-JAN-2026	C&FS (P)	Redmile CE Primary School Academy	GENERAL	5325-External SEN Provid	£589.42
26-JAN-2026	C&FS (P)	Rendell Primary School Academy	GENERAL	5325-External SEN Provid	£4,000.65
26-JAN-2026	C&FS (P)	Richard Hill C of E Primary School	GENERAL	5325-External SEN Provid	£3,801.80
26-JAN-2026	C&FS (P)	Ridgeway Primary Academy	GENERAL	5325-External SEN Provid	£12,416.64
26-JAN-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£15,049.00
26-JAN-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£2,340.29
26-JAN-2026	C&FS (P)	RISE Multi Academy Trust T/A Measham C of E Prin	GENERAL	5325-External SEN Provid	£4,147.02
26-JAN-2026	C&FS (P)	Rise Multi Academy Trust T/A St Pauls CE Primary S	GENERAL	5325-External SEN Provid	£7,654.07
26-JAN-2026	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	5325-External SEN Provid	£17,665.90
26-JAN-2026	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£11,567.00
26-JAN-2026	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£20,003.59
26-JAN-2026	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5324-External SEN Provid	£3,929.00
26-JAN-2026	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,301.89
26-JAN-2026	C&FS (P)	Rothley CE Primary School Academy	GENERAL	5325-External SEN Provid	£14,205.98
26-JAN-2026	C&FS (P)	Roundhill Academy	GENERAL	5325-External SEN Provid	£33,323.59
26-JAN-2026	C&FS (P)	Roundhill Academy	GENERAL	6101-Support Services	£1,099.84
26-JAN-2026	C&FS (P)	Scholars Academy Trust T/A Foxbridge Primary Sch	GENERAL	5325-External SEN Provid	£5,346.94
26-JAN-2026	C&FS (P)	Sharnford CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,288.98
26-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
26-JAN-2026	C&FS (P)	Snarestone CofE Primary School c/o Rise Multi Aca	GENERAL	5325-External SEN Provid	£2,150.55
26-JAN-2026	C&FS (P)	South Charnwood High School Academy	GENERAL	5325-External SEN Provid	£32,311.59
26-JAN-2026	C&FS (P)	South Charnwood High School Academy	GENERAL	5325-External SEN Provid	£3,968.25
26-JAN-2026	C&FS (P)	South Wigston High School Academy	GENERAL	5325-External SEN Provid	£16,172.27
26-JAN-2026	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	5325-External SEN Provid	£45,117.81
26-JAN-2026	C&FS (P)	St Margarets CE Primary School (Inspiring Primaries	GENERAL	5325-External SEN Provid	£8,070.92
26-JAN-2026	C&FS (P)	St Marvys CE Primary School Academy	GENERAL	5325-External SEN Provid	£7,561.44
26-JAN-2026	C&FS (P)	St Marvys RC Primary School Academy	GENERAL	5325-External SEN Provid	£3,858.46
26-JAN-2026	C&FS (P)	St Michael & All Angels C of E Primary School Acade	GENERAL	5325-External SEN Provid	£2,134.56
26-JAN-2026	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	5325-External SEN Provid	£12,706.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-JAN-2026	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	5325-External SEN Provid	£9,668.24
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£4,621.02
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£9,262.01
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£7,186.75
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£19,146.68
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£2,874.67
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£5,741.40
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£2,089.06
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£8,175.28
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£12,340.04
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£5,521.22
26-JAN-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£6,719.43
26-JAN-2026	C&FS (P)	St Thomas Aquinas Multi Academy Trust T/A Saint	GENERAL	5325-External SEN Provid	£4,366.80
26-JAN-2026	C&FS (P)	Stafford Leys Academy Trust	GENERAL	5325-External SEN Provid	£11,755.63
26-JAN-2026	C&FS (P)	Stanton Under Bardon Community Primary School	GENERAL	5325-External SEN Provid	£3,288.98
26-JAN-2026	C&FS (P)	Stonebow Primary School Academy	GENERAL	5325-External SEN Provid	£4,712.02
26-JAN-2026	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	5325-External SEN Provid	£7,250.30
26-JAN-2026	C&FS (P)	Success Academy Trust T/A Hallbrook Primary Scho	GENERAL	5325-External SEN Provid	£7,680.20
26-JAN-2026	C&FS (P)	Success Academy Trust T/A Richmond Primary Scho	GENERAL	5325-External SEN Provid	£10,591.11
26-JAN-2026	C&FS (P)	Swinford C of E Primary School	GENERAL	5325-External SEN Provid	£3,533.18
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A Donisthorpe Primary	GENERAL	5325-External SEN Provid	£1,768.26
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A Foxton Primary Scho	GENERAL	5325-External SEN Provid	£6,127.25
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5324-External SEN Provid	£5,000.00
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£2,018.00
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	6109-SEN Maintained Sch	£1,300.00
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£15,023.53
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A Newcroft Primary Ac	GENERAL	5325-External SEN Provid	£12,014.81
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A Orchard Community	GENERAL	5325-External SEN Provid	£11,207.84
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A The Hall School	GENERAL	5325-External SEN Provid	£5,682.46
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A Thornton Primary Sc	GENERAL	5325-External SEN Provid	£5,500.14
26-JAN-2026	C&FS (P)	Symphony Learning Trust T/A Thythorn Field Prima	GENERAL	5325-External SEN Provid	£14,183.49
26-JAN-2026	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£3,108.69
26-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,568.96
26-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£675.82
26-JAN-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£106,154.20
26-JAN-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,521.55
26-JAN-2026	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£25,481.09
26-JAN-2026	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£13,047.00
26-JAN-2026	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5324-External SEN Provid	£1,000.00
26-JAN-2026	C&FS (P)	Thringstone Primary School Academy	GENERAL	5325-External SEN Provid	£10,917.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-JAN-2026	C&FS (P)	Thrussington CE Primary School Academy	GENERAL	5325-External SEN Provid	£6,019.56
26-JAN-2026	C&FS (P)	Thurnby St Lukes CE Primary School	GENERAL	5325-External SEN Provid	£6,424.76
26-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,184.00
26-JAN-2026	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£583.50
26-JAN-2026	C&FS (P)	Townlands CE Primary Academy	GENERAL	5325-External SEN Provid	£4,993.54
26-JAN-2026	C&FS (P)	Tugby CE Primary School Academy	GENERAL	5325-External SEN Provid	£589.42
26-JAN-2026	C&FS (P)	Ullesthorpe CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£2,870.50
26-JAN-2026	C&FS (P)	United Learning Trust T/A Heath Lane Academy	GENERAL	5325-External SEN Provid	£22,213.48
26-JAN-2026	C&FS (P)	United Learning Trust T/A Heath Lane Academy	GENERAL	5325-External SEN Provid	£10,260.00
26-JAN-2026	C&FS (P)	Viscount Beaumonts CE Aided Primary School (VBP	GENERAL	5325-External SEN Provid	£2,825.00
26-JAN-2026	C&FS (P)	Waltham On The Wolds CE Primary School Academy	GENERAL	5325-External SEN Provid	£955.72
26-JAN-2026	C&FS (P)	Welland Park Community College Academy	GENERAL	5325-External SEN Provid	£19,232.79
26-JAN-2026	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	5325-External SEN Provid	£955.72
26-JAN-2026	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£20,574.21
26-JAN-2026	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£8,802.00
26-JAN-2026	C&FS (P)	Wigston Academy Trust	GENERAL	5324-External SEN Provid	£500.00
26-JAN-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£31,168.58
26-JAN-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5324-External SEN Provid	£500.00
26-JAN-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£17,234.10
26-JAN-2026	C&FS (P)	Woodbrook Vale School Academy	GENERAL	5325-External SEN Provid	£27,334.18
26-JAN-2026	C&FS (P)	Woollen Hill Primary School Academy T/A Discove	GENERAL	5325-External SEN Provid	£6,926.52
26-JAN-2026	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£24,009.72
26-JAN-2026	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£36,874.00
26-JAN-2026	C&FS (P)	XMA Ltd	TRADE SUPPLIER	2104-Other Premises exp	£1,359.16
26-JAN-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,386.00
26-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£680.00
27-JAN-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,026.50
27-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,048.92
27-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,978.93
27-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments S	£522.00
27-JAN-2026	Adults & Communit	Avis Medical Services Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£749.90
27-JAN-2026	Adults & Communit	Avis Medical Services Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£937.15
27-JAN-2026	Adults & Communit	Avis Medical Services Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£751.70
27-JAN-2026	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5445-Adoption Support	£567.00
27-JAN-2026	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5445-Adoption Support	£821.50
27-JAN-2026	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5624-Transfer Payments S	£1,040.00
27-JAN-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£1,911.44
27-JAN-2026	Environment & Tra	FARRUKH TAXIS LTD	NON TRADE	3125-Transport External C	£2,411.80
27-JAN-2026	Schools Revenue Co	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
27-JAN-2026	Capital - In Year Sp	Futures Trust T/A Redmoor Academy	TRADE SUPPLIER	941D-L&B - Building Costs	£58,748.70

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-JAN-2026	Schools Revenue Co	Glenfield Parish Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£4,583.04
27-JAN-2026	C&FS (P)	LCC West Gate School	TRADE SUPPLIER	5323-External SEN Provid	£7,496.25
27-JAN-2026	Central Items (NCS)	Local Government Information Unit Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,095.00
27-JAN-2026	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£4,503.70
27-JAN-2026	Environment & Tra	Nikita Autocraft	NON TRADE	3102-Vehicle & Plant Rep	£1,256.50
27-JAN-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	4109-Materials	£888.61
27-JAN-2026	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£717.60
27-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
27-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
27-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
27-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
27-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
27-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
27-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
27-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
27-JAN-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£10,614.44
27-JAN-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£27,512.85
27-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
28-JAN-2026	Adults & Communit	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£11,020.00
28-JAN-2026	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,349.25
28-JAN-2026	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£2,175.00
28-JAN-2026	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,330.00
28-JAN-2026	Adults & Communit	Advance Housing & Support Ltd	TRADE SUPPLIER	5502-Residential	£624.68
28-JAN-2026	Adults & Communit	Advance Housing & Support Ltd	TRADE SUPPLIER	5502-Residential	£624.68
28-JAN-2026	C&FS (P)	ALP Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£129,480.77
28-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£1,333.00
28-JAN-2026	C&FS (P)	Amberleigh Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,406.71
28-JAN-2026	Corporate Resource	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£975.00
28-JAN-2026	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,250.00
28-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,685.50
28-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,685.50
28-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,685.50
28-JAN-2026	C&FS (P)	Aspire Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,601.80
28-JAN-2026	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,827.88
28-JAN-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers f	£1,803.00
28-JAN-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,985.00
28-JAN-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,985.00
28-JAN-2026	Corporate Resource	Breakwell Sumner Partnership Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£515.28
28-JAN-2026	Capital - In Year Sp	Breakwell Sumner Partnership Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£675.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-JAN-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£1,852.66
28-JAN-2026	Environment & Tra	BSI Assurance UK Ltd	TRADE SUPPLIER	4507-Specialists	£2,660.00
28-JAN-2026	Environment & Tra	BSI Assurance UK Ltd	TRADE SUPPLIER	4507-Specialists	£1,330.00
28-JAN-2026	Environment & Tra	CF Construction (Collingham) Ltd	TRADE SUPPLIER	5411-Private Contractors	£140,976.63
28-JAN-2026	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£180,138.00
28-JAN-2026	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£10,404.00
28-JAN-2026	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£108,943.00
28-JAN-2026	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£24,030.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£3,195.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,550.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,710.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,785.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,335.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,380.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£720.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,235.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,320.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,152.50
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,910.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,489.50
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,290.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,066.50
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,173.00
28-JAN-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,485.00
28-JAN-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,034.24
28-JAN-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,697.86
28-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments I	£1,852.60
28-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5629-Transfer Payments S	£1,283.00
28-JAN-2026	Adults & Communit	Fastroi Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,924.10
28-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,813.50
28-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,387.62
28-JAN-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,873.75
28-JAN-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,801.50
28-JAN-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£37,542.50
28-JAN-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,020.00
28-JAN-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,255.00
28-JAN-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£8,756.64
28-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments I	£500.00
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,894.50
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,134.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,500.00
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,109.50
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£714.00
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,324.50
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£979.50
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£664.50
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.90
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,898.70
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,187.00
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,070.00
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,207.35
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£739.50
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,774.50
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,159.50
28-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,836.00
28-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£945.00
28-JAN-2026	C&FS (P)	Happy Childrens Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,650.00
28-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,770.00
28-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£700.00
28-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£700.00
28-JAN-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,678.57
28-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,262.00
28-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,500.00
28-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,212.00
28-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,650.00
28-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,500.00
28-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,620.00
28-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,348.50
28-JAN-2026	C&FS (P)	Leicester College	GENERAL	5325-External SEN Provid	£41,392.50
28-JAN-2026	C&FS (P)	Leicester Racecourse Co Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£3,375.00
28-JAN-2026	C&FS (P)	Leicester Racecourse Co Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£1,125.00
28-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
28-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
28-JAN-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
28-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£675.00
28-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,400.00
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,598.77
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,287.14
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,132.86
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,133.79
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,055.71
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,055.71
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,744.74
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
28-JAN-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,287.14
28-JAN-2026	Adults & Communi	NHS Leicester Leicestershire & Rutland ICB	TRADE SUPPLIER	5221-Public Bodies Health	£885,038.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,550.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,490.40
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,220.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,445.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£922.60
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,410.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,988.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£871.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,538.90
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,539.72
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,190.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,158.55
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,258.50
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,838.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,350.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,616.13
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,318.50
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,020.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,790.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£792.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,158.55

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,985.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,310.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,204.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,098.75
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,033.50
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,794.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£4,260.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,093.50
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£838.50
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,110.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£765.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
28-JAN-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,128.50
28-JAN-2026	Corporate Resource	Oracle Corporation UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£997.38
28-JAN-2026	C&FS (P)	Orchard House Northampton Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,690.50
28-JAN-2026	Adults & Communit	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£3,058.73
28-JAN-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£956.00
28-JAN-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£2,304.00
28-JAN-2026	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£885.00
28-JAN-2026	Adults & Communit	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£555.00
28-JAN-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£1,170.00
28-JAN-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£294,798.40
28-JAN-2026	Corporate Resource	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£707.98
28-JAN-2026	Environment & Tra	Siemens Financial Services Ltd	TRADE SUPPLIER	4201-Catering	£721.14
28-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,613.70
28-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,636.47
28-JAN-2026	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,318.30
28-JAN-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,934.02
28-JAN-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,791.82
28-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments I	£1,000.00
28-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,533.50
28-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,993.50
28-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,559.00
28-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,818.60
28-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£739.80
28-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,798.50
28-JAN-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,147.50
28-JAN-2026	Adults & Communit	Vocala Ltd	TRADE SUPPLIER	4102-General Equipment	£2,530.00
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£760.06

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£789.79
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£836.92
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£757.76
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£523.07
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£854.00
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£638.88
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,349.32
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,300.65
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£819.97
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,434.72
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,366.40
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,735.76
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,212.68
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£924.45
28-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£950.04
28-JAN-2026	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£2,766.00
28-JAN-2026	Corporate Resource	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£520.15
28-JAN-2026	C&FS (P)	Yo Rooms Ltd	TRADE SUPPLIER	5624-Transfer Payments	£2,115.00
28-JAN-2026	C&FS (P)	Yo Rooms Ltd	TRADE SUPPLIER	5624-Transfer Payments	£2,115.00
29-JAN-2026	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£2,025.00
29-JAN-2026	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£1,462.50
29-JAN-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£50,659.37
29-JAN-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£13,177.05
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,608.24
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,034.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,470.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£861.60
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,038.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,520.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,197.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,001.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,255.50
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,014.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,517.20
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,187.20
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,378.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,896.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,409.25

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PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£4,570.80
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,144.32
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,124.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,416.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,560.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,308.20
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,624.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,172.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,054.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,963.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,960.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,627.50
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,057.94
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,774.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,263.99
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,250.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,336.10
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,900.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,225.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,040.00
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,264.90
29-JAN-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,392.00
29-JAN-2026	Balance Sheet Cost	BA2 LCC Anstey Latimer CP School A/C	GENERAL	9641-Debtors Control	£1,330.04
29-JAN-2026	Balance Sheet Cost	BA2 LCC Ashby de la Zouch Woodcote CP School A/C	GENERAL	9641-Debtors Control	£1,578.82
29-JAN-2026	Balance Sheet Cost	BA2 LCC Billesdon Parochial Primary School A/C	GENERAL	9641-Debtors Control	£989.31
29-JAN-2026	Balance Sheet Cost	BA2 LCC Blaby Thistly Meadow CP School A/C	GENERAL	9641-Debtors Control	£962.64
29-JAN-2026	Balance Sheet Cost	BA2 LCC Breedon on The Hill St Hardulphs School A/C	GENERAL	9641-Debtors Control	£3,772.78
29-JAN-2026	Balance Sheet Cost	BA2 LCC Castle Donington St Edwards CE School A/C	GENERAL	9641-Debtors Control	£722.77
29-JAN-2026	Balance Sheet Cost	BA2 LCC Coalville Belvoir Dale CP School A/C	GENERAL	9641-Debtors Control	£4,483.86
29-JAN-2026	Balance Sheet Cost	BA2 LCC Coalville Warren Hills CP School A/C	GENERAL	9641-Debtors Control	£2,333.81
29-JAN-2026	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£4,250.46
29-JAN-2026	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary School A/C	GENERAL	9641-Debtors Control	£8,738.27
29-JAN-2026	Balance Sheet Cost	BA2 LCC Heather County School A/C	GENERAL	9641-Debtors Control	£1,108.51
29-JAN-2026	Balance Sheet Cost	BA2 LCC Hinckley St Marys CE School A/C	GENERAL	9641-Debtors Control	£3,274.43
29-JAN-2026	Balance Sheet Cost	BA2 LCC Kegworth CP School A/C	GENERAL	9641-Debtors Control	£1,485.23
29-JAN-2026	Balance Sheet Cost	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	9641-Debtors Control	£2,871.51
29-JAN-2026	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CI School A/C	GENERAL	9641-Debtors Control	£2,314.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-JAN-2026	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CJ School A/C	GENERAL	9641-Debtors Control	£2,508.81
29-JAN-2026	Balance Sheet Cost	BA2 LCC Menphys Centre Allowances A/C	GENERAL	9641-Debtors Control	£1,256.11
29-JAN-2026	Balance Sheet Cost	BA2 LCC New Swannington Primary School A/C	GENERAL	9641-Debtors Control	£1,362.24
29-JAN-2026	Balance Sheet Cost	BA2 LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	9641-Debtors Control	£2,995.62
29-JAN-2026	Balance Sheet Cost	BA2 LCC Sheepy Magna CE School A/C	GENERAL	9641-Debtors Control	£940.21
29-JAN-2026	Balance Sheet Cost	BA2 LCC Sketchley Hill Menphys Nursery A/C	GENERAL	9641-Debtors Control	£1,648.46
29-JAN-2026	Balance Sheet Cost	BA2 LCC Stathern Primary School A/C	GENERAL	9641-Debtors Control	£2,889.43
29-JAN-2026	Balance Sheet Cost	BA2 LCC Whitwick CE Primary School A/C	GENERAL	9641-Debtors Control	£3,022.23
29-JAN-2026	Balance Sheet Cost	BA2 LCC Witherley CE Primary School A/C	GENERAL	9641-Debtors Control	£1,441.42
29-JAN-2026	Balance Sheet Cost	BA2 LCC Woodstone County School A/C	GENERAL	9641-Debtors Control	£1,545.67
29-JAN-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
29-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£967.50
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,000.00
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,120.00
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£500.00
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,024.00
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,312.50
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,840.00
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,500.00
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,000.00
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,296.00
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£500.00
29-JAN-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£874.00
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£773.34
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3601-Car Leasing Provisio	£505.46
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,373.33
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£773.34
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,777.44
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£880.02
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,279.26
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,542.19
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£880.02
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£773.34

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PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£984.09
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3601-Car Leasing Provisio	£970.02
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£824.05
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,279.26
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£2,373.33
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£773.34
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,700.28
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.45
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£880.02
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
29-JAN-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,777.44
29-JAN-2026	C&FS (P)	Exceptional Support Services Ltd	TRADE INDIVIDUAL	5429-Community/Domici	£2,401.00
29-JAN-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,871.59
29-JAN-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,871.81
29-JAN-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,757.01
29-JAN-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,871.81
29-JAN-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,871.34
29-JAN-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,757.01
29-JAN-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
29-JAN-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,871.34
29-JAN-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,587.01
29-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,614.20
29-JAN-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,370.00
29-JAN-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,112.50
29-JAN-2026	C&FS (P)	Freeva	TRADE SUPPLIER	4507-Specialists	£45,000.00
29-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4901-Other Expenditure	£591.00
29-JAN-2026	C&FS (P)	Lady Byron School	TRADE SUPPLIER	5323-External SEN Provid	£471,188.00
29-JAN-2026	C&FS (P)	Leicester Grammar School	NON TRADE	5323-External SEN Provid	£4,812.84
29-JAN-2026	Corporate Resource	Mastek Systems Company Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£109,917.24
29-JAN-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£4,624.92
29-JAN-2026	C&FS (P)	Norman Galloway Homes CIC	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,000.00
29-JAN-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£12,272.00
29-JAN-2026	Chief Executives (P)	Rose Harvey & Co Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,440.00
29-JAN-2026	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,235.00
29-JAN-2026	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,860.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-JAN-2026	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,890.00
29-JAN-2026	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,381.52
29-JAN-2026	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
29-JAN-2026	Environment & Tra	Sustainable Harborough Community	TRADE SUPPLIER	4908-Grants	£874.38
29-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£724.58
29-JAN-2026	Environment & Tra	Valtech Ltd	TRADE SUPPLIER	4102-General Equipment	£1,544.40
29-JAN-2026	Environment & Tra	Valtech Ltd	TRADE SUPPLIER	4102-General Equipment	£1,556.40
29-JAN-2026	Environment & Tra	Valtech Ltd	TRADE SUPPLIER	4102-General Equipment	£1,843.20
29-JAN-2026	Environment & Tra	Valtech Ltd	TRADE SUPPLIER	4102-General Equipment	£2,157.60
30-JAN-2026	C&FS (P)	Unity Multi Academy Trust T/A Brooke School	TRADE SUPPLIER	5323-External SEN Provid	£30,068.50
30-JAN-2026	Adults & Communi	BROADLANDS RESIDENTIAL CARE HOME&&SARO84	S/S HOMES	5502-Residential	£21,307.78
30-JAN-2026	Adults & Communi	HAVEN NURSING HOME&&SARO2319	S/S HOMES	5501-Nursing	£2,171.43
30-JAN-2026	Public Health (P)	Melton Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£500.00
30-JAN-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.85
30-JAN-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.57
30-JAN-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.57
30-JAN-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,148.22
30-JAN-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,040.88
30-JAN-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,994.71
30-JAN-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£9,344.57
30-JAN-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.85
30-JAN-2026	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,480.48
30-JAN-2026	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,181.76
30-JAN-2026	C&FS (P)	Anchor Foster Care Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,376.75
30-JAN-2026	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,746.04
30-JAN-2026	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,844.62
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,359.73
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,887.47
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,850.48
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,107.34
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,308.00
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,887.47
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,615.89
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,645.18
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,615.89
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,797.33
30-JAN-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,107.39
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,257.52
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,147.13
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.88

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.88
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.94
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.88
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.94
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.94
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,876.02
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,956.08
30-JAN-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.88
30-JAN-2026	C&FS (P)	Child Care Bureau Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,993.51
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,060.00
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,946.04
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,893.77
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,845.02
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.40
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,670.70
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.71
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,629.16
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,662.79
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,662.79
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,192.66
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£12,003.64
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,151.16
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,151.16
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,806.80
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.71
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,943.51
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,087.92
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.71
30-JAN-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,606.94
30-JAN-2026	C&FS (P)	Cornerstone NE Adoption & Fostering Service	TRADE SUPPLIER	5446-Independent Foster	£3,844.00
30-JAN-2026	C&FS (P)	Credo Care Ltd	FACTOR	5446-Independent Foster	£7,374.73
30-JAN-2026	C&FS (P)	Five Rivers Child Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£15,303.74
30-JAN-2026	C&FS (P)	Five Rivers Child Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£14,760.48
30-JAN-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,995.33
30-JAN-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,098.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,098.65
30-JAN-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,219.87
30-JAN-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,001.54
30-JAN-2026	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,897.32
30-JAN-2026	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,897.32
30-JAN-2026	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,240.58
30-JAN-2026	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,240.58
30-JAN-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,866.77
30-JAN-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,258.47
30-JAN-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,258.47
30-JAN-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,979.57
30-JAN-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,237.48
30-JAN-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,301.16
30-JAN-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,276.14
30-JAN-2026	C&FS (P)	Fostering Together Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,759.72
30-JAN-2026	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,307.23
30-JAN-2026	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,351.52
30-JAN-2026	C&FS (P)	Fusion Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,202.81
30-JAN-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
30-JAN-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
30-JAN-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£8,177.01
30-JAN-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
30-JAN-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
30-JAN-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
30-JAN-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.29
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,110.51
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.29
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,933.99
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,650.39
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.25
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,344.95
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,813.71
30-JAN-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,596.09
30-JAN-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,596.09
30-JAN-2026	C&FS (P)	Mosaic Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,905.00
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,880.84
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.95
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,093.91
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,881.37
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,116.97
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,960.87
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,960.87
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,881.37
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,200.90
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,920.83
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,920.83
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,200.90
30-JAN-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
30-JAN-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,008.13
30-JAN-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,008.13
30-JAN-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£6,568.02
30-JAN-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£11,579.83
30-JAN-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,844.00
30-JAN-2026	C&FS (P)	Orange Grove FosterCare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,163.97
30-JAN-2026	C&FS (P)	Orange Grove FosterCare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,471.27
30-JAN-2026	C&FS (P)	Orange Grove FosterCare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,163.97
30-JAN-2026	C&FS (P)	Orange Grove FosterCare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,471.13
30-JAN-2026	C&FS (P)	Rainbow Fostering Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,177.85

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	C&FS (P)	Skylark Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,926.31
30-JAN-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,160.99
30-JAN-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,396.95
30-JAN-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,962.88
30-JAN-2026	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£571.21
30-JAN-2026	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£532.75
30-JAN-2026	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£532.75
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.10
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,787.94
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.76
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,844.76
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,844.76
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,747.99
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.76
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.76
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.76
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.76
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,844.76
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.10
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.04
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.04
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.04
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.04
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.10
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.04
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,692.63
30-JAN-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.04
30-JAN-2026	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,238.70
30-JAN-2026	C&FS (P)	Team Fostering	TRADE SUPPLIER	5446-Independent Foster	£13,042.17
30-JAN-2026	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,177.85
30-JAN-2026	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,085.72
30-JAN-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,548.58
30-JAN-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
30-JAN-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
30-JAN-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,839.21
30-JAN-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.49
30-JAN-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
30-JAN-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.49
30-JAN-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,896.79
30-JAN-2026	Adults & Communit	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£536.99

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£20,475.77
30-JAN-2026	Adults & Communi	ACCREDITO SUPPORT AND DEVELOPMENT LTD&&CL	CLC	5504-Day/CLC Services	£6,236.08
30-JAN-2026	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,645.59
30-JAN-2026	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£1,954.45
30-JAN-2026	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,368.05
30-JAN-2026	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£9,670.19
30-JAN-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£619.12
30-JAN-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£7,257.49
30-JAN-2026	Adults & Communi	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£787.00
30-JAN-2026	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,981.88
30-JAN-2026	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
30-JAN-2026	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£23,452.03
30-JAN-2026	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£35,679.22
30-JAN-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£32,143.39
30-JAN-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£690.63
30-JAN-2026	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
30-JAN-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£18,401.71
30-JAN-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£25,188.55
30-JAN-2026	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£10,968.37
30-JAN-2026	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£8,212.80
30-JAN-2026	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£30,065.55
30-JAN-2026	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,822.85
30-JAN-2026	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£9,724.30
30-JAN-2026	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,147.71
30-JAN-2026	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£15,999.05
30-JAN-2026	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£34,421.14
30-JAN-2026	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£19,420.53
30-JAN-2026	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,443.30
30-JAN-2026	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,622.24
30-JAN-2026	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£22,017.06
30-JAN-2026	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£5,007.75
30-JAN-2026	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,799.61
30-JAN-2026	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£14,081.83
30-JAN-2026	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£23,909.90
30-JAN-2026	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£880.88
30-JAN-2026	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
30-JAN-2026	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
30-JAN-2026	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£5,050.11
30-JAN-2026	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
30-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&&ISHC3231	HOME CARE	5505-Homecare	£4,076.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,826.61
30-JAN-2026	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,376.10
30-JAN-2026	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£5,876.06
30-JAN-2026	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,258.45
30-JAN-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£27,176.45
30-JAN-2026	Adults & Communi	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£1,411.56
30-JAN-2026	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£39,630.57
30-JAN-2026	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
30-JAN-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£15,925.11
30-JAN-2026	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,364.25
30-JAN-2026	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£30,898.03
30-JAN-2026	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£7,373.98
30-JAN-2026	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,207.42
30-JAN-2026	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
30-JAN-2026	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£1,875.56
30-JAN-2026	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£5,356.49
30-JAN-2026	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£2,486.58
30-JAN-2026	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£11,977.56
30-JAN-2026	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£2,836.22
30-JAN-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£529.66
30-JAN-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£797.02
30-JAN-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£20,310.11
30-JAN-2026	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£7,471.80
30-JAN-2026	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,104.70
30-JAN-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£7,873.36
30-JAN-2026	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£7,455.82
30-JAN-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£870.03
30-JAN-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£1,443.57
30-JAN-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,054.99
30-JAN-2026	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£7,958.56
30-JAN-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£19,890.08
30-JAN-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£37,429.74
30-JAN-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£588.78
30-JAN-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£21,642.47
30-JAN-2026	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,084.75
30-JAN-2026	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£2,413.24
30-JAN-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,569.14
30-JAN-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£572.62
30-JAN-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£800.05
30-JAN-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£21,389.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£658.54
30-JAN-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£993.17
30-JAN-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£1,257.18
30-JAN-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£31,830.92
30-JAN-2026	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£1,099.21
30-JAN-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£940.55
30-JAN-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£56,255.25
30-JAN-2026	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
30-JAN-2026	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,084.59
30-JAN-2026	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
30-JAN-2026	Adults & Communi	SELECT CARE SERVICES LTD&&ISHC3984	HOME CARE	5505-Homecare	£606.48
30-JAN-2026	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,278.36
30-JAN-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£8,616.12
30-JAN-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£14,474.42
30-JAN-2026	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£4,971.88
30-JAN-2026	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,052.26
30-JAN-2026	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,123.98
30-JAN-2026	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£608.50
30-JAN-2026	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,164.76
30-JAN-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£17,270.64
30-JAN-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£581.71
30-JAN-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£9,924.59
30-JAN-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£563.33
30-JAN-2026	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
30-JAN-2026	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,247.56
30-JAN-2026	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
30-JAN-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,650.42
30-JAN-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,515.65
30-JAN-2026	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,439.98
30-JAN-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,638.00
30-JAN-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£873.00
30-JAN-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£2,147.55
30-JAN-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£876.00
30-JAN-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£870.00
30-JAN-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£894.00
30-JAN-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£840.00
30-JAN-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£756.00
30-JAN-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.00
30-JAN-2026	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£840.00
30-JAN-2026	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,125.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£696.00
30-JAN-2026	C&FS (P)	Abbots Farm Junior School	TRADE SUPPLIER	5323-External SEN Provid	£10,333.00
30-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,994.70
30-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
30-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
30-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
30-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
30-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,963.35
30-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
30-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
30-JAN-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,835.50
30-JAN-2026	C&FS (P)	Activate Management Ltd	GENERAL	4908-Grants	£1,237.50
30-JAN-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,915.83
30-JAN-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,319.70
30-JAN-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,242.66
30-JAN-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,915.83
30-JAN-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£5,050.00
30-JAN-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,012.00
30-JAN-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£588.00
30-JAN-2026	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,250.00
30-JAN-2026	Capital - In Year Sp	Arcelle Consulting	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,250.00
30-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.74
30-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,754.74
30-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,359.74
30-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,657.74
30-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,754.74
30-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.74
30-JAN-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,657.49
30-JAN-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,900.00
30-JAN-2026	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£30,557.14
30-JAN-2026	Capital - In Year Sp	Axis M&E Consulting Engineers Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,215.00
30-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,480.00
30-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£2,475.00
30-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,645.00
30-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,465.00
30-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,705.00
30-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,295.00
30-JAN-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,050.00
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£784.35
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,864.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,081.00
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£753.87
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£511.92
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,212.50
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£844.85
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,258.10
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,846.50
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,234.80
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,773.40
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,456.50
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,345.54
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,996.50
30-JAN-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,830.00
30-JAN-2026	Environment & Tra	Bennie Equipment Ltd	TRADE SUPPLIER	5411-Private Contractors	£710.97
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,328.00
30-JAN-2026	C&FS (P)	Care4lifehealthcare Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.58
30-JAN-2026	C&FS (P)	CEL Sports Ltd	GENERAL	4908-Grants	£1,660.00
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£800.00
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,518.33
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,433.60
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£5,720.75
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£29,760.58
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£11,712.92
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£4,037.40
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£32,116.67
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£10,621.92
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£22,875.00
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,195.83
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,784.42
30-JAN-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,937.83
30-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£1,263.42
30-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£1,364.00
30-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£1,313.71
30-JAN-2026	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£853.00
30-JAN-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£4,350.00
30-JAN-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£4,050.00
30-JAN-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£4,350.00
30-JAN-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,960.00
30-JAN-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£4,350.00
30-JAN-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£4,350.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£4,350.00
30-JAN-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£4,050.00
30-JAN-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£4,320.00
30-JAN-2026	C&FS (P)	Clubscomplete Ltd	GENERAL	4908-Grants	£920.00
30-JAN-2026	C&FS (P)	Clubszone CZ Ltd	GENERAL	4908-Grants	£6,200.00
30-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,304.00
30-JAN-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£11,420.00
30-JAN-2026	C&FS (P)	Coalville CAN Ltd	GENERAL	4908-Grants	£800.00
30-JAN-2026	Environment & Tra	Communities Network Foundation	TRADE SUPPLIER	4908-Grants	£4,200.00
30-JAN-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£11,460.75
30-JAN-2026	Corporate Resource	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£710.50
30-JAN-2026	Corporate Resource	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£1,792.50
30-JAN-2026	Corporate Resource	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4605-IT Equipment Renta	£5,121.28
30-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£1,027.21
30-JAN-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	4908-Grants	£2,850.00
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,366.67
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,333.33
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,333.33
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,333.33
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,220.00
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,366.67
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,938.00
30-JAN-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,333.33
30-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£739.96
30-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£851.15
30-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£868.39
30-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£883.82
30-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£555.27
30-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£44,578.54
30-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£806.90
30-JAN-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£889.58
30-JAN-2026	Corporate Resource	Environment Agency	TRADE SUPPLIER	2104-Other Premises exp	£3,423.80
30-JAN-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£3,389.20
30-JAN-2026	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£2,652.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£5,234.79
30-JAN-2026	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£63,908.01
30-JAN-2026	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	4102-General Equipment	£1,898.15
30-JAN-2026	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£585.00
30-JAN-2026	C&FS (P)	Football & Fitness Clubs Ltd	GENERAL	4908-Grants	£4,200.00
30-JAN-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,818.55
30-JAN-2026	Environment & Tra	GI Express Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,429.50
30-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
30-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
30-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
30-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
30-JAN-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
30-JAN-2026	Chief Executives (P)	Groundwork South Trust Ltd	TRADE SUPPLIER	4507-Specialists	£14,915.87
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,939.00
30-JAN-2026	Balance Sheet Cost	Halfords Ltd	TRADE SUPPLIER	9642-Debtors Balances	£1,395.00
30-JAN-2026	C&FS (P)	Hampshire County Council	TRADE SUPPLIER	5411-Private Contractors	£67,487.00
30-JAN-2026	Public Health (P)	Harmless CIC	TRADE SUPPLIER	4911-Assistance / Contrib	£14,083.33
30-JAN-2026	Corporate Resource	Hinckley & Bosworth Borough Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£5,134.75
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,393.35
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,559.70
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,830.00
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,384.47
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,784.55
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£899.25
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,519.50
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,595.00
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,945.72
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,385.72
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,424.70
30-JAN-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,327.50
30-JAN-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,303.64
30-JAN-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43
30-JAN-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
30-JAN-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
30-JAN-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43
30-JAN-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43
30-JAN-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,103.57
30-JAN-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
30-JAN-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
30-JAN-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,582.40
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,268.10
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,738.50
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,782.50
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,281.50
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,949.40
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,349.50
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,596.50
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,366.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,392.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£625.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£780.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,610.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,062.80
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£832.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,400.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,148.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,830.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,470.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,145.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,028.40
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,668.60
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,972.50
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,995.40
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,732.80
30-JAN-2026	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£579.40
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£750.00
30-JAN-2026	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
30-JAN-2026	Corporate Resource	Kefron International Ltd	TRADE SUPPLIER	4507-Specialists	£5,666.67
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,952.83
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,406.53
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,096.66
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£15,998.17
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,199.94
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,303.21
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,572.07
30-JAN-2026	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,066.05
30-JAN-2026	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£933.46
30-JAN-2026	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£548.60
30-JAN-2026	C&FS (P)	Kisp Enterprise CIC	GENERAL	4908-Grants	£2,225.00
30-JAN-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,457.50
30-JAN-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,457.50
30-JAN-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,457.50
30-JAN-2026	Capital - In Year Sp	Land Survey Solutions Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£795.00
30-JAN-2026	Public Health (P)	Leicester City Football Club Trust Ltd T/A Leicester	TRADE SUPPLIER	4908-Grants	£1,000.00
30-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£974.29
30-JAN-2026	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£6,500.00
30-JAN-2026	C&FS (P)	LLD Active Ltd	GENERAL	4908-Grants	£2,850.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,182.50
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,025.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,016.40
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,620.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,800.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,785.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£735.00
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,999.50
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,917.00
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,620.00
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,181.70
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,820.00
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,480.50
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,615.70
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,312.70
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,115.55
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,258.50
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,226.00
30-JAN-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,060.20
30-JAN-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
30-JAN-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£10,828.61
30-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5614-Adoption Allowance	£779.43
30-JAN-2026	C&FS (P)	Megastrikers Ltd	GENERAL	4908-Grants	£2,850.00
30-JAN-2026	C&FS (P)	Metcalf Multisports Ltd	GENERAL	4908-Grants	£900.00
30-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,054.16
30-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£611.22

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,156.49
30-JAN-2026	C&FS (P)	Mollys Gift	GENERAL	4908-Grants	£2,400.00
30-JAN-2026	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,641.15
30-JAN-2026	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,323.00
30-JAN-2026	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,599.00
30-JAN-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,449.00
30-JAN-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,770.00
30-JAN-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£817.90
30-JAN-2026	Capital - In Year Sp	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£845.00
30-JAN-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,454.00
30-JAN-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£900.00
30-JAN-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
30-JAN-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,171.00
30-JAN-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,120.02
30-JAN-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,542.00
30-JAN-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,500.00
30-JAN-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£771.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,620.25
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£14,449.15
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,761.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,125.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£996.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£585.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,414.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£660.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£532.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,620.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£646.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,256.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,092.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,916.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,972.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,768.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,508.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,632.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,556.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£5,295.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,998.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,740.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£840.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£588.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,345.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£816.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,268.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£870.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,426.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£649.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,243.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£520.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£748.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£624.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,840.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,170.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,368.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,034.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,888.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,139.00
30-JAN-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,592.00
30-JAN-2026	C&FS (P)	Priority Care Services Ltd	NON TRADE	5411-Private Contractors	£26,571.34
30-JAN-2026	C&FS (P)	Protea Care 2 Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,935.71
30-JAN-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£4,677.59
30-JAN-2026	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,726.76
30-JAN-2026	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,579.80
30-JAN-2026	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,250.00
30-JAN-2026	Environment & Tra	R&H CABS LTD	TRADE SUPPLIER	3125-Transport External C	£2,985.00
30-JAN-2026	Environment & Tra	R&H CABS LTD	TRADE SUPPLIER	3125-Transport External C	£1,722.37
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,725.00
30-JAN-2026	C&FS (P)	Redwood Childcare Ltd	NON TRADE	5411-Private Contractors	£25,685.00
30-JAN-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£99,918.02
30-JAN-2026	Corporate Resource	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,555.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,410.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,080.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,320.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,055.00
30-JAN-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£700.00
30-JAN-2026	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£800.38
30-JAN-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,200.67
30-JAN-2026	C&FS (P)	Rutland & District Schools Federation T/A Catmose	TRADE SUPPLIER	5323-External SEN Provid	£87,643.71
30-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£2,312.70

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	C&FS (P)	SFK Multisports	GENERAL	4908-Grants	£1,800.00
30-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,372.45
30-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£751.15
30-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
30-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
30-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
30-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
30-JAN-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,693.88
30-JAN-2026	Corporate Resource	Softcat Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,934.74
30-JAN-2026	Corporate Resource	Softcat Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£235,437.50
30-JAN-2026	Corporate Resource	SoloProtect Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,095.00
30-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£2,035.00
30-JAN-2026	Adults & Communit	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£3,181.45
30-JAN-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£952.20
30-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,183.93
30-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,741.37
30-JAN-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£989.17
30-JAN-2026	C&FS (P)	TayPlay Activity Camps Ltd	GENERAL	4908-Grants	£1,200.00
30-JAN-2026	C&FS (P)	TB Sport	GENERAL	4908-Grants	£1,425.00
30-JAN-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,172.48
30-JAN-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,420.00
30-JAN-2026	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£31,666.05
30-JAN-2026	Adults & Communit	Trishgangolli Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£578.85
30-JAN-2026	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£52,305.78
30-JAN-2026	Environment & Tra	Valtech Ltd	TRADE SUPPLIER	4102-General Equipment	£1,605.60
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£576.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,346.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,035.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£996.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,310.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£816.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,368.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,370.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£716.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,160.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,242.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,070.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,988.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£530.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,536.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,692.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£888.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,118.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,536.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£878.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£666.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,905.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,001.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,550.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,320.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,923.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,500.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,470.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,394.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,197.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,023.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£780.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,020.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,692.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,305.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,050.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,988.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,010.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£737.00
30-JAN-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,575.00
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,500.00
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,369.76
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,066.60
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,277.80
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,974.40
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,474.40
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,323.12
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,586.60
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,110.70
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,710.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,474.24
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,685.60
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,509.44
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,395.60
30-JAN-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,794.90
30-JAN-2026	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£1,933.00
30-JAN-2026	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,275.24
30-JAN-2026	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£842.56
30-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
30-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.57
30-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
30-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
30-JAN-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
30-JAN-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£1,873.40