

LEICESTERSHIRE COUNTY COUNCIL
Payments over £500 to suppliers February 2026

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£20,666.42
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,698.57
02-FEB-2026	& Communities (P)	HEALTHCARE (AARON COURT) LTD&&SSARO2996	S/S HOMES	5501-Nursing	£103,966.12
02-FEB-2026	& Communities (P)	HEALTHCARE (AARON COURT) LTD&&SSARO2996	S/S HOMES	5502-Residential	£3,970.68
02-FEB-2026	& Communities (P)	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£609.86
02-FEB-2026	& Communities (P)	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£37,811.60
02-FEB-2026	& Communities (P)	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£31,007.20
02-FEB-2026	& Communities (P)	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£1,000.00
02-FEB-2026	& Communities (P)	GHAM) LTD T/A KINGSFIELD COURT&&SSARO8540	S/S HOMES	5502-Residential	£98,849.14
02-FEB-2026	& Communities (P)	GHAM) LTD T/A KINGSFIELD COURT&&SSARO8540	S/S HOMES	5502-Residential	£5,771.86
02-FEB-2026	& Communities (P)	GHAM) LTD T/A KINGSFIELD COURT&&SSARO8540	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	CKLEY) LTD T/A GRANVILLE GARDENS&&SSARO7648	S/S HOMES	5502-Residential	£63,712.34
02-FEB-2026	& Communities (P)	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£41,783.40
02-FEB-2026	& Communities (P)	ACORN LODGE&&SSARO3214	S/S HOMES	5502-Residential	£3,980.00
02-FEB-2026	& Communities (P)	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£631.35
02-FEB-2026	& Communities (P)	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£23,584.36
02-FEB-2026	& Communities (P)	RI CARE LTD T/A SEALE PASTURES&&SSAROE47014	S/S HOMES	5502-Residential	£28,572.64
02-FEB-2026	& Communities (P)	RI CARE LTD T/A SEALE PASTURES&&SSAROE47014	S/S HOMES	5502-Residential	£1,937.22
02-FEB-2026	& Communities (P)	RI CARE LTD T/A SEALE PASTURES&&SSAROE47014	S/S HOMES	5502-Residential	£2,922.73
02-FEB-2026	& Communities (P)	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£39,416.00
02-FEB-2026	& Communities (P)	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£43,780.00
02-FEB-2026	& Communities (P)	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£1,345.14
02-FEB-2026	& Communities (P)	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£1,200.00
02-FEB-2026	& Communities (P)	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£45,400.00
02-FEB-2026	& Communities (P)	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£5,385.72
02-FEB-2026	& Communities (P)	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£4,600.00
02-FEB-2026	& Communities (P)	ESTER) LTD DANE VIEW CARE HOME&&SSARO5677	S/S HOMES	5501-Nursing	£35,690.00
02-FEB-2026	& Communities (P)	ESTER) LTD DANE VIEW CARE HOME&&SSARO5677	S/S HOMES	5502-Residential	£1,300.00
02-FEB-2026	& Communities (P)	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£15,448.34
02-FEB-2026	& Communities (P)	ARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469	S/S HOMES	5502-Residential	£6,848.00
02-FEB-2026	& Communities (P)	LLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	S/S HOMES	5501-Nursing	£80,969.20
02-FEB-2026	& Communities (P)	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£33,088.00
02-FEB-2026	& Communities (P)	RE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	S/S HOMES	5502-Residential	£20,960.00
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,240.00
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,514.29
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,240.00
02-FEB-2026	& Communities (P)	APPLE HOUSE LEICESTER LTD&&SSAROE185	S/S HOMES	5502-Residential	£43,497.40
02-FEB-2026	& Communities (P)	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£12,169.80
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£26,346.56
02-FEB-2026	& Communities (P)	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5501-Nursing	£60,788.44

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£1,080.00
02-FEB-2026	& Communities (P)	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£61,356.16
02-FEB-2026	& Communities (P)	N LODGE(CARE 24-7 LEICESTER LTD)&&SSARO2056	S/S HOMES	5502-Residential	£11,418.16
02-FEB-2026	& Communities (P)	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£11,936.00
02-FEB-2026	& Communities (P)	AUTISM EAST MIDLANDS&&SARO6582	S/S HOMES	5502-Residential	£6,011.40
02-FEB-2026	& Communities (P)	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£64,936.00
02-FEB-2026	& Communities (P)	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£2,507.14
02-FEB-2026	& Communities (P)	/A GLENMOOR HOUSE CARE HOME&&SSARO3190	S/S HOMES	5502-Residential	£3,673.96
02-FEB-2026	& Communities (P)	LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	S/S HOMES	5502-Residential	£8,624.00
02-FEB-2026	& Communities (P)	LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	S/S HOMES	5502-Residential	£6,766.85
02-FEB-2026	& Communities (P)	LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	S/S HOMES	5502-Residential	£1,857.15
02-FEB-2026	& Communities (P)	LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	S/S HOMES	5502-Residential	£35,039.20
02-FEB-2026	& Communities (P)	LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	S/S HOMES	5502-Residential	£8,624.00
02-FEB-2026	& Communities (P)	LESHAM COURT NURSING HOME&&SSAROE59696	S/S HOMES	5501-Nursing	£49,004.00
02-FEB-2026	& Communities (P)	AYLESTONE GRANGE LTD&&SSARO3251	S/S HOMES	5502-Residential	£15,443.64
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	Shared Lives Day Services	£948.00
02-FEB-2026	& Communities (P)	LE LTD T/A MARPLE DALE WINDSOR&&SSAROE350	S/S HOMES	5502-Residential	£3,728.00
02-FEB-2026	& Communities (P)	CARE HOMES LTD BRYN IVOR LODGE&&SSARO8115	S/S HOMES	5502-Residential	£6,000.00
02-FEB-2026	& Communities (P)	CARE HOMES LTD LANCASTER GRANGE&&SARO3353	S/S HOMES	5502-Residential	£3,624.00
02-FEB-2026	& Communities (P)	LTD T/A ELM BANK HEALTHCARE LTD&&SSARO8116	S/S HOMES	5502-Residential	£3,386.92
02-FEB-2026	& Communities (P)	RCHESTER HEALTHCARE HOMES LTD&&SSARO6393	S/S HOMES	5501-Nursing	£7,770.00
02-FEB-2026	& Communities (P)	BELVOIR VALE CARE HOMES LTD&&SSARO6424	S/S HOMES	5502-Residential	£8,220.00
02-FEB-2026	& Communities (P)	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£20,060.00
02-FEB-2026	& Communities (P)	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£58,996.00
02-FEB-2026	& Communities (P)	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£16,654.00
02-FEB-2026	& Communities (P)	USE WOODLEIGH HEALTHCARE LTD&&SSARO7380	S/S HOMES	5502-Residential	£1,785.09
02-FEB-2026	& Communities (P)	USE WOODLEIGH HEALTHCARE LTD&&SSARO7380	S/S HOMES	5502-Residential	£1,760.90
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,726.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,726.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,726.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,726.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£720.00
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,726.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£1,242.23
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,726.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,478.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,478.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£956.90
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£1,863.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,726.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£77,846.84
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,478.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,478.24
02-FEB-2026	& Communities (P)	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,478.24
02-FEB-2026	& Communities (P)	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£5,826.64
02-FEB-2026	& Communities (P)	MENTS LTD JASON HYLTON COURT&&SSARO3277	S/S HOMES	5501-Nursing	£9,300.00
02-FEB-2026	& Communities (P)	AK GRANGE RESIDENTIAL HOME&&SSAROE40338	S/S HOMES	5502-Residential	£7,476.00
02-FEB-2026	& Communities (P)	AK GRANGE RESIDENTIAL HOME&&SSAROE40338	S/S HOMES	5502-Residential	£2,201.14
02-FEB-2026	& Communities (P)	AK GRANGE RESIDENTIAL HOME&&SSAROE40338	S/S HOMES	5502-Residential	£49,803.83
02-FEB-2026	& Communities (P)	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£40,992.00
02-FEB-2026	& Communities (P)	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£15,940.00
02-FEB-2026	& Communities (P)	BROOKVALE&&SSAROE56	S/S HOMES	5502-Residential	£2,335.20
02-FEB-2026	& Communities (P)	HOMES T/A THE SPRNGS CARE HOME&&SARO3407	S/S HOMES	5501-Nursing	£3,456.00
02-FEB-2026	& Communities (P)	DMWELL HOUSE(WEST BROMWICH)&&SSARO7915	S/S HOMES	5502-Residential	£6,930.32
02-FEB-2026	& Communities (P)	VICE LTD T/A RUSHEY MEAD MANOR&&SARO1913	S/S HOMES	5502-Residential	£26,322.86
02-FEB-2026	& Communities (P)	JK COMMUNITY PARTNERSHIPS LTD&&SSARO6319	S/S HOMES	5502-Residential	£21,476.00
02-FEB-2026	& Communities (P)	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£9,480.00
02-FEB-2026	& Communities (P)	OOD PARK RESIDENTIAL HOME LTD&&SSARO6712	S/S HOMES	5502-Residential	£27,060.00
02-FEB-2026	& Communities (P)	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£10,410.68
02-FEB-2026	& Communities (P)	NTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE40381	S/S HOMES	5502-Residential	£30,428.88
02-FEB-2026	& Communities (P)	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£70,546.00
02-FEB-2026	& Communities (P)	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£15,564.59
02-FEB-2026	& Communities (P)	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£733.71
02-FEB-2026	& Communities (P)	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£611.43
02-FEB-2026	& Communities (P)	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£6,309.52
02-FEB-2026	& Communities (P)	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£19,329.16
02-FEB-2026	& Communities (P)	CHETWYND HOUSE CARE HOME LTD&&SSARO7732	S/S HOMES	5502-Residential	£4,500.00
02-FEB-2026	& Communities (P)	JS(CHURCH FARM NURSING HOME)&&SSARO7400	S/S HOMES	5502-Residential	£29,021.65
02-FEB-2026	& Communities (P)	JS(CHURCH FARM NURSING HOME)&&SSARO7400	S/S HOMES	5501-Nursing	£841.30
02-FEB-2026	& Communities (P)	JS(CHURCH FARM NURSING HOME)&&SSARO7400	S/S HOMES	5501-Nursing	£3,926.08
02-FEB-2026	& Communities (P)	URCH FARM NURSING HOME LTD&&SSAROE61089	S/S HOMES	5502-Residential	£10,076.00
02-FEB-2026	& Communities (P)	CJB CARE LTD LEIGH HOUSE&&SSARO7774	S/S HOMES	5502-Residential	£12,432.00
02-FEB-2026	& Communities (P)	E TRADING LTD ASLOCKTON HALL&&SSAROE47217	S/S HOMES	5501-Nursing	£1,805.76
02-FEB-2026	& Communities (P)	E TRADING LTD ASLOCKTON HALL&&SSAROE47217	S/S HOMES	5502-Residential	£31,045.12
02-FEB-2026	& Communities (P)	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£40,702.00
02-FEB-2026	& Communities (P)	ATAWAY RESIDENTIAL HOME LTD&&SSAROE40294	S/S HOMES	5502-Residential	£17,128.00
02-FEB-2026	& Communities (P)	ATAWAY RESIDENTIAL HOME LTD&&SSAROE40294	S/S HOMES	5502-Residential	£1,834.29
02-FEB-2026	& Communities (P)	COLLEGE LTD T/A 38 TORRIN DRIVE&&SSARO5395	S/S HOMES	5502-Residential	£7,520.76
02-FEB-2026	& Communities (P)	OVER COLLEGE LTD(CHURCH VIEW)&&SSARO5397	S/S HOMES	5502-Residential	£13,812.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	DOVER COLLEGE LTD(CHURCH VIEW)&&SSARO5397	S/S HOMES	5502-Residential	£6,867.40
02-FEB-2026	& Communities (P)	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£3,301.71
02-FEB-2026	& Communities (P)	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£42,848.00
02-FEB-2026	& Communities (P)	HEL BETHESDA RESIDENTIAL HOME&&SSARO5612	S/S HOMES	5502-Residential	£56,076.00
02-FEB-2026	& Communities (P)	ES CO LTD RE CHARNWOOD LODGE&&SSAROE346	S/S HOMES	5502-Residential	£3,392.64
02-FEB-2026	& Communities (P)	ES CO LTD RE CHARNWOOD LODGE&&SSAROE346	S/S HOMES	5502-Residential	£3,392.64
02-FEB-2026	& Communities (P)	ES CO LTD RE CHARNWOOD LODGE&&SSAROE346	S/S HOMES	5502-Residential	£3,392.64
02-FEB-2026	& Communities (P)	ES CO LTD RE CHARNWOOD LODGE&&SSAROE346	S/S HOMES	5502-Residential	£3,392.64
02-FEB-2026	& Communities (P)	ES CO LTD RE CHARNWOOD LODGE&&SSAROE346	S/S HOMES	5502-Residential	£3,392.64
02-FEB-2026	& Communities (P)	ES CO LTD RE CHARNWOOD LODGE&&SSAROE346	S/S HOMES	5502-Residential	£3,392.64
02-FEB-2026	& Communities (P)	ES CO LTD RE CHARNWOOD LODGE&&SSAROE346	S/S HOMES	5502-Residential	£5,005.25
02-FEB-2026	& Communities (P)	ES CO LTD RE CHARNWOOD LODGE&&SSAROE346	S/S HOMES	5502-Residential	£11,484.16
02-FEB-2026	& Communities (P)	ES CO LTD RE CHARNWOOD LODGE&&SSAROE346	S/S HOMES	5502-Residential	£7,376.16
02-FEB-2026	& Communities (P)	ES CO LTD RE CHARNWOOD LODGE&&SSAROE346	S/S HOMES	5502-Residential	£3,392.64
02-FEB-2026	& Communities (P)	FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE29669A	S/S HOMES	5502-Residential	£13,470.96
02-FEB-2026	& Communities (P)	FACILITIES CO LTD RE MAR LODGE&&SSAROE66405	S/S HOMES	5502-Residential	£581.83
02-FEB-2026	& Communities (P)	FACILITIES CO LTD RE MAR LODGE&&SSAROE66405	S/S HOMES	5502-Residential	£26,224.48
02-FEB-2026	& Communities (P)	RAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	S/S HOMES	5502-Residential	£5,161.76
02-FEB-2026	& Communities (P)	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£7,650.40
02-FEB-2026	& Communities (P)	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£12,541.64
02-FEB-2026	& Communities (P)	NET HEALTH T/A 15 THE SYCAMORES&&SARO8633	S/S HOMES	5502-Residential	£18,084.68
02-FEB-2026	& Communities (P)	STON & TRENT COURT CARE CENTRE&&SSARO7903	S/S HOMES	5502-Residential	£15,181.71
02-FEB-2026	& Communities (P)	DEAFWAY BROCKHILLS&&SSARO7942	S/S HOMES	5502-Residential	£15,948.00
02-FEB-2026	& Communities (P)	T/A MEADOWS COURT CARE HOME&&SSARO8059	S/S HOMES	5502-Residential	£2,912.00
02-FEB-2026	& Communities (P)	DIWALI LTD&&SSAROE40425	S/S HOMES	5502-Residential	£3,552.00
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£605.67
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£65,816.88
02-FEB-2026	& Communities (P)	IA (NORTH EAST AUTISM SOCIETY)&&SSAROE66277	S/S HOMES	5502-Residential	£8,812.80
02-FEB-2026	& Communities (P)	ORD (LINKAGE COMMUNITY TRUST)&&SSARO5724	S/S HOMES	5502-Residential	£4,250.12
02-FEB-2026	& Communities (P)	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£8,200.00
02-FEB-2026	& Communities (P)	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£2,042.86
02-FEB-2026	& Communities (P)	ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	S/S HOMES	5502-Residential	£7,222.80
02-FEB-2026	& Communities (P)	E HOME LTD T/A HAMILTON HOUSE&&SSARO2150	S/S HOMES	5502-Residential	£14,849.06
02-FEB-2026	& Communities (P)	ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	S/S HOMES	5502-Residential	£15,904.92
02-FEB-2026	& Communities (P)	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£8,598.56
02-FEB-2026	& Communities (P)	EVINGTON GRANGE LTD&&SARO3365	S/S HOMES	5502-Residential	£2,831.96
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,269.64
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£1,100.57
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£1,467.43
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£65,240.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£1,712.00
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£2,812.57
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£72,920.00
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	T LTD T/A FIVE GABLES CARE HOME&&SSARO7950	S/S HOMES	5502-Residential	£3,144.00
02-FEB-2026	& Communities (P)	WOOD HOUSE (ACHIEVE TOGETHER)&&SSARO3174	S/S HOMES	5502-Residential	£12,440.00
02-FEB-2026	& Communities (P)	ON CARE LTD T/A MANTON HALL&&SSAROE40333	S/S HOMES	5502-Residential	£3,524.00
02-FEB-2026	& Communities (P)	D T/A PRIVATE ROAD HUGGLESCOTE&&SARO3385	S/S HOMES	5502-Residential	£35,812.00
02-FEB-2026	& Communities (P)	FUTURE DIRECTIONS CIC&&SSARO3273	S/S HOMES	5502-Residential	£3,703.24
02-FEB-2026	& Communities (P)	GEMINI CARE LTD&&SSARO6404	S/S HOMES	5502-Residential	£3,704.88
02-FEB-2026	& Communities (P)	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£53,460.66
02-FEB-2026	& Communities (P)	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£984.52
02-FEB-2026	& Communities (P)	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,180.75
02-FEB-2026	& Communities (P)	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,423.35
02-FEB-2026	& Communities (P)	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,031.01
02-FEB-2026	& Communities (P)	GRANGEWOOD LODGE&&SSAROE44233	S/S HOMES	5502-Residential	£8,420.10
02-FEB-2026	& Communities (P)	H (RS PROPERTY IINVESTMENTS LTD)&&SSARO7802	S/S HOMES	5502-Residential	£3,192.00
02-FEB-2026	& Communities (P)	GREEN PASTURES&&SSARO6656	S/S HOMES	5501-Nursing	£3,309.40
02-FEB-2026	& Communities (P)	ARE LTD (EXAMPLAR HEALTH CARE)&&SSARO7681	S/S HOMES	5502-Residential	£7,993.44
02-FEB-2026	& Communities (P)	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£1,652.57
02-FEB-2026	& Communities (P)	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£11,164.00
02-FEB-2026	& Communities (P)	OME(WILLOW TOWER OPCO 1 LTD)&&SSARO8110	S/S HOMES	5502-Residential	£7,000.00
02-FEB-2026	& Communities (P)	LEY HOUSE CARE HOME LIMITED&&SSAROE40260	S/S HOMES	5501-Nursing	£8,800.00
02-FEB-2026	& Communities (P)	ROWBY LODGE NURSING HOME LTD&&SSARO6429	S/S HOMES	5502-Residential	£4,216.32
02-FEB-2026	& Communities (P)	DGE C/H(REGAL CARE TRADING LTD)&&SSARO8086	S/S HOMES	5502-Residential	£3,400.00
02-FEB-2026	& Communities (P)	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£2,323.43
02-FEB-2026	& Communities (P)	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£55,247.27
02-FEB-2026	& Communities (P)	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£1,804.00
02-FEB-2026	& Communities (P)	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£2,934.86
02-FEB-2026	& Communities (P)	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£77,681.14
02-FEB-2026	& Communities (P)	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£11,920.00
02-FEB-2026	& Communities (P)	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£78,769.31
02-FEB-2026	& Communities (P)	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5502-Residential	£4,111.71

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£68,557.16
02-FEB-2026	& Communities (P)	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£9,320.00
02-FEB-2026	& Communities (P)	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£77,869.71
02-FEB-2026	& Communities (P)	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£108,734.42
02-FEB-2026	& Communities (P)	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£978.29
02-FEB-2026	& Communities (P)	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£2,690.29
02-FEB-2026	& Communities (P)	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£8,524.00
02-FEB-2026	& Communities (P)	HC1 LTD RE BANKWOOD&&SARO9230	S/S HOMES	5502-Residential	£3,311.28
02-FEB-2026	& Communities (P)	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£40,366.72
02-FEB-2026	& Communities (P)	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£62,021.96
02-FEB-2026	& Communities (P)	T/A HEATHCOTES ENRIGHT LODGE &&SARO 9436	S/S HOMES	5502-Residential	£9,868.00
02-FEB-2026	& Communities (P)	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£49,458.60
02-FEB-2026	& Communities (P)	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£25,743.04
02-FEB-2026	& Communities (P)	HEATHCOTES M LTD&&SSARO3394	S/S HOMES	5502-Residential	£6,758.20
02-FEB-2026	& Communities (P)	HEATHCOTES&&SSARO2014	S/S HOMES	5502-Residential	£47,692.59
02-FEB-2026	& Communities (P)	LTD T/A GOODWOOD ORCHARDS&&SSAROE40251	S/S HOMES	5502-Residential	£4,457.14
02-FEB-2026	& Communities (P)	LTD T/A GOODWOOD ORCHARDS&&SSAROE40251	S/S HOMES	5502-Residential	£12,052.00
02-FEB-2026	& Communities (P)	HENGOED PARK LIMITED&&SSARO6333	S/S HOMES	5502-Residential	£2,400.00
02-FEB-2026	& Communities (P)	HERITAGE CARE&&SSAROE929	S/S HOMES	5501-Nursing	£9,742.08
02-FEB-2026	& Communities (P)	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	S/S HOMES	5502-Residential	£48,679.48
02-FEB-2026	& Communities (P)	NDINE PARK CARE ORGANISATIONS)&&SSARO7381	S/S HOMES	5502-Residential	£4,485.48
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£10,370.08
02-FEB-2026	& Communities (P)	HOLLYBANK TRUST&&SSAROE756	S/S HOMES	5502-Residential	£10,108.95
02-FEB-2026	& Communities (P)	HR CARE HOMES LTD&&SSARO1363	S/S HOMES	5502-Residential	£8,324.00
02-FEB-2026	& Communities (P)	S LODGE RETIREMENT HOME LTD&&SSAROE40396	S/S HOMES	5502-Residential	£64,115.56
02-FEB-2026	& Communities (P)	HUSKARDS NEW CARE LTD&&SSARO1910	S/S HOMES	5501-Nursing	£11,476.00
02-FEB-2026	& Communities (P)	LTD T/A GROVE LODGE RESIDENTIAL&&SSARO7422	S/S HOMES	5502-Residential	£2,400.00
02-FEB-2026	& Communities (P)	L CARE HOMES (NUMBER ONE) LTD&&SSARO2786	S/S HOMES	5502-Residential	£8,888.00
02-FEB-2026	& Communities (P)	ACCOUNT T/A WOODTHORPE LODGE&&SARO9362	S/S HOMES	5502-Residential	£25,884.00
02-FEB-2026	& Communities (P)	LTD T/AS MOUNTVIEW CARE HOME&&SSARO3374	S/S HOMES	5502-Residential	£44,420.00
02-FEB-2026	& Communities (P)	IDEAL CARE HOMES LTD&&SSARO6889	S/S HOMES	5502-Residential	£6,000.00
02-FEB-2026	& Communities (P)	IGE NURSING & RESIDENTIAL HOME&&SSARO3403	S/S HOMES	5502-Residential	£13,696.00
02-FEB-2026	& Communities (P)	IGE NURSING & RESIDENTIAL HOME&&SSARO3403	S/S HOMES	5502-Residential	£131,829.08
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£48,372.00
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,600.00
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	Residential - NHS Income	£1,485.43
02-FEB-2026	& Communities (P)	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£16,233.29
02-FEB-2026	& Communities (P)	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£2,710.72
02-FEB-2026	& Communities (P)	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£15,472.00
02-FEB-2026	& Communities (P)	RTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	S/S HOMES	5502-Residential	£75,485.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£20,184.12
02-FEB-2026	& Communities (P)	NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	S/S HOMES	5502-Residential	£54,687.56
02-FEB-2026	& Communities (P)	TIC SOCIETY T/A NAS SERVICES LTD)&&SSARO8090	S/S HOMES	5502-Residential	£20,051.88
02-FEB-2026	& Communities (P)	BY GRANGE RESIDENTIAL HOME)&&SSAROE40286	S/S HOMES	5502-Residential	£2,200.00
02-FEB-2026	& Communities (P)	BY GRANGE RESIDENTIAL HOME)&&SSAROE40286	S/S HOMES	5502-Residential	£664.92
02-FEB-2026	& Communities (P)	BY GRANGE RESIDENTIAL HOME)&&SSAROE40286	S/S HOMES	5502-Residential	£1,729.35
02-FEB-2026	& Communities (P)	BY GRANGE RESIDENTIAL HOME)&&SSAROE40286	S/S HOMES	5502-Residential	£29,464.00
02-FEB-2026	& Communities (P)	KIRKLANDS HEALTHCARE LTD&&SSARO792	S/S HOMES	5502-Residential	£1,357.14
02-FEB-2026	& Communities (P)	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£22,556.00
02-FEB-2026	& Communities (P)	KISIMUL GROUP LTD&&SSARO5691	S/S HOMES	5502-Residential	£13,756.00
02-FEB-2026	& Communities (P)	Y JANE COURT(WILLOWBROOK H/C)&&SARO7570	S/S HOMES	5502-Residential	£13,600.00
02-FEB-2026	& Communities (P)	ANDERMEADS INVESTMENTS LTD&&SSAROE51305	S/S HOMES	5502-Residential	£2,231.12
02-FEB-2026	& Communities (P)	OUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	S/S HOMES	Residential - NHS Income	£4,584.40
02-FEB-2026	& Communities (P)	OUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	S/S HOMES	5502-Residential	£4,285.71
02-FEB-2026	& Communities (P)	OUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	S/S HOMES	5502-Residential	£1,947.15
02-FEB-2026	& Communities (P)	OUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	S/S HOMES	5502-Residential	£70,550.58
02-FEB-2026	& Communities (P)	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£2,820.72
02-FEB-2026	& Communities (P)	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£503.70
02-FEB-2026	& Communities (P)	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£75,932.62
02-FEB-2026	& Communities (P)	ESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	S/S HOMES	5502-Residential	£1,857.14
02-FEB-2026	& Communities (P)	ESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	S/S HOMES	5502-Residential	£1,142.86
02-FEB-2026	& Communities (P)	ESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	S/S HOMES	5502-Residential	£22,428.00
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,201.14
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,345.14
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£10,356.00
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,668.57
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£978.29
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£93,942.40
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£87,221.71
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£8,193.14
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£100,072.00
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£611.43
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£85,405.14
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,698.57
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,568.00
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£83,440.00
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,589.71
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£733.71
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£115,460.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,057.14
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,479.43
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£23,512.00
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,301.71
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£112,149.14
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£79,709.24
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,589.71
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£764.00
02-FEB-2026	& Communities (P)	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£17,260.00
02-FEB-2026	& Communities (P)	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£35,717.84
02-FEB-2026	& Communities (P)	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£2,616.00
02-FEB-2026	& Communities (P)	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£60,131.64
02-FEB-2026	& Communities (P)	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,588.29
02-FEB-2026	& Communities (P)	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£808.78
02-FEB-2026	& Communities (P)	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,454.64
02-FEB-2026	& Communities (P)	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£45,054.76
02-FEB-2026	& Communities (P)	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£47,846.10
02-FEB-2026	& Communities (P)	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£1,482.85
02-FEB-2026	& Communities (P)	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£3,846.00
02-FEB-2026	& Communities (P)	RE UK LTD T/A COURTLANDS LODGE&&SSARO7990	S/S HOMES	5502-Residential	£2,099.54
02-FEB-2026	& Communities (P)	RE LTD T/A WYCAR LEYS (BULWELL)&&SSAROE948	S/S HOMES	5502-Residential	£24,072.00
02-FEB-2026	& Communities (P)	LINDEN LODGE&&SSAROE48027	S/S HOMES	5501-Nursing	£7,013.21
02-FEB-2026	& Communities (P)	NGDALE LODGE RESIDENTIAL HOME&&SSAROE461	S/S HOMES	5502-Residential	£113,152.00
02-FEB-2026	& Communities (P)	NGDALE LODGE RESIDENTIAL HOME&&SSAROE461	S/S HOMES	5502-Residential	£1,100.57
02-FEB-2026	& Communities (P)	NGDALE LODGE RESIDENTIAL HOME&&SSAROE461	S/S HOMES	5502-Residential	£611.43
02-FEB-2026	& Communities (P)	NGDALE LODGE RESIDENTIAL HOME&&SSAROE461	S/S HOMES	5502-Residential	£5,013.72
02-FEB-2026	& Communities (P)	MUNITY TRUST CARE SERVICES A/C&&SSAROE1329	S/S HOMES	5502-Residential	£6,315.04
02-FEB-2026	& Communities (P)	MUNITY TRUST CARE SERVICES A/C&&SSAROE1329	S/S HOMES	5502-Residential	£1,578.76
02-FEB-2026	& Communities (P)	MUNITY TRUST CARE SERVICES A/C&&SSAROE1329	S/S HOMES	5502-Residential	£15,091.00
02-FEB-2026	& Communities (P)	MUNITY TRUST CARE SERVICES A/C&&SSAROE1329	S/S HOMES	5502-Residential	£1,862.42
02-FEB-2026	& Communities (P)	THE LODGE RESIDENTIAL HOME&&SSARORN5683	S/S HOMES	5502-Residential	£39,712.28
02-FEB-2026	& Communities (P)	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£2,959.52
02-FEB-2026	& Communities (P)	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£2,959.52
02-FEB-2026	& Communities (P)	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£2,959.52
02-FEB-2026	& Communities (P)	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£2,959.52
02-FEB-2026	& Communities (P)	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£48,028.24
02-FEB-2026	& Communities (P)	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£2,959.52
02-FEB-2026	& Communities (P)	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£3,515.29
02-FEB-2026	& Communities (P)	LOXLEY COURT(INLET LTD)&&SSARO7452	S/S HOMES	5502-Residential	£5,884.00
02-FEB-2026	& Communities (P)	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£58,718.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£22,506.00
02-FEB-2026	& Communities (P)	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£27,368.60
02-FEB-2026	& Communities (P)	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£5,541.00
02-FEB-2026	& Communities (P)	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£886.56
02-FEB-2026	& Communities (P)	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£10,356.00
02-FEB-2026	& Communities (P)	MAURICARE(LONDON ROAD) LTD&&SARO1045	S/S HOMES	5502-Residential	£10,432.16
02-FEB-2026	& Communities (P)	CESTER LTD T/A HUNTERS LODGE&&SSAROE40448	S/S HOMES	5502-Residential	£2,005.69
02-FEB-2026	& Communities (P)	CESTER LTD T/A HUNTERS LODGE&&SSAROE40448	S/S HOMES	5502-Residential	£56,128.88
02-FEB-2026	& Communities (P)	CARE HOME(VISIONARY CARE LTD)&&SSARO5600	S/S HOMES	5502-Residential	£2,078.00
02-FEB-2026	& Communities (P)	CARE HOME(VISIONARY CARE LTD)&&SSARO5600	S/S HOMES	5501-Nursing	£77,332.00
02-FEB-2026	& Communities (P)	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£42,524.00
02-FEB-2026	& Communities (P)	INSTITUTE OF OUR LADY OF MERCY&&SSARO8104	S/S HOMES	5502-Residential	£4,488.96
02-FEB-2026	& Communities (P)	MERE LODGE HEALTHCARE LTD&&SSARO6305	S/S HOMES	5502-Residential	£9,256.00
02-FEB-2026	& Communities (P)	MERE LODGE HEALTHCARE LTD&&SSARO7473	S/S HOMES	5502-Residential	£11,342.08
02-FEB-2026	& Communities (P)	ODIST HOMES CARE HOME INCOME&&SSARO6081	S/S HOMES	5501-Nursing	£2,833.28
02-FEB-2026	& Communities (P)	HE AGED RESIDENTS CHARGE A/C&&SSAROE40300	S/S HOMES	5502-Residential	£48,690.36
02-FEB-2026	& Communities (P)	HE AGED RESIDENTS CHARGE A/C&&SSAROE40300	S/S HOMES	5502-Residential	£1,392.00
02-FEB-2026	& Communities (P)	MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO7934	S/S HOMES	5502-Residential	£4,800.00
02-FEB-2026	& Communities (P)	CHURCH TERRACE NURSING HOME&&SSAROE793	S/S HOMES	5502-Residential	£2,316.00
02-FEB-2026	& Communities (P)	CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	S/S HOMES	5502-Residential	£114,193.39
02-FEB-2026	& Communities (P)	CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	S/S HOMES	5502-Residential	£3,301.71
02-FEB-2026	& Communities (P)	CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	S/S HOMES	5502-Residential	£10,516.57
02-FEB-2026	& Communities (P)	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£2,712.29
02-FEB-2026	& Communities (P)	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£863.00
02-FEB-2026	& Communities (P)	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£3,452.00
02-FEB-2026	& Communities (P)	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£64,719.08
02-FEB-2026	& Communities (P)	MODUS CARE LTD&&SSARO6176	S/S HOMES	5502-Residential	£25,700.48
02-FEB-2026	& Communities (P)	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£25,294.69
02-FEB-2026	& Communities (P)	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£6,685.72
02-FEB-2026	& Communities (P)	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£7,200.00
02-FEB-2026	& Communities (P)	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£39,402.00
02-FEB-2026	& Communities (P)	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£12,359.60
02-FEB-2026	& Communities (P)	GFORD (OPCO) LTD T/A THE GRAND&&SSARO7637	S/S HOMES	5502-Residential	£5,000.00
02-FEB-2026	& Communities (P)	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578	S/S HOMES	5502-Residential	£13,396.00
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£20,172.00
02-FEB-2026	& Communities (P)	IGHTINGALE NURSING HOME LTD&&SSAROE40228	S/S HOMES	5502-Residential	£32,348.00
02-FEB-2026	& Communities (P)	NOBLE CARE&&SSARO3210	S/S HOMES	5502-Residential	£4,997.14
02-FEB-2026	& Communities (P)	DME (AMAFHH CARE HOMES LTD)&&SSAROE40359	S/S HOMES	5502-Residential	£6,725.72
02-FEB-2026	& Communities (P)	DME (AMAFHH CARE HOMES LTD)&&SSAROE40359	S/S HOMES	5502-Residential	£48,116.00
02-FEB-2026	& Communities (P)	FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160	S/S HOMES	5502-Residential	£5,900.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160	S/S HOMES	5502-Residential	£5,900.48
02-FEB-2026	& Communities (P)	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£97,699.94
02-FEB-2026	& Communities (P)	OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	S/S HOMES	5502-Residential	£4,021.80
02-FEB-2026	& Communities (P)	IES NO2) LTD T/A OAKLANDS DERBY&&SSARO7700	S/S HOMES	5502-Residential	£3,620.00
02-FEB-2026	& Communities (P)	IES NO2) LTD T/A OAKLANDS DERBY&&SSARO7700	S/S HOMES	5502-Residential	£905.00
02-FEB-2026	& Communities (P)	AKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	S/S HOMES	5502-Residential	£1,345.14
02-FEB-2026	& Communities (P)	AKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	S/S HOMES	5502-Residential	£1,467.43
02-FEB-2026	& Communities (P)	AKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	S/S HOMES	5502-Residential	£34,488.00
02-FEB-2026	& Communities (P)	O LTD T/A THE BOYNES CARE CENTRE&&SSARO148	S/S HOMES	5501-Nursing	£3,264.00
02-FEB-2026	& Communities (P)	D T/A ORCHARD COURT CARE HOME&&SSARO3338	S/S HOMES	5502-Residential	£59,466.56
02-FEB-2026	& Communities (P)	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£41,088.00
02-FEB-2026	& Communities (P)	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£11,404.00
02-FEB-2026	& Communities (P)	RY HOUSE RESIDENTIAL CARE HOME&&SSAROE599	S/S HOMES	5502-Residential	£2,916.00
02-FEB-2026	& Communities (P)	OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356	S/S HOMES	5502-Residential	£8,494.00
02-FEB-2026	& Communities (P)	XENDON HOUSE CARE HOME LTD&&SSAROE56952	S/S HOMES	5502-Residential	£5,644.56
02-FEB-2026	& Communities (P)	ATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	S/S HOMES	5502-Residential	£7,362.04
02-FEB-2026	& Communities (P)	GROUP LTD T/A FAMILLE HOUSE&&SSAROE40283	S/S HOMES	5502-Residential	£28,940.60
02-FEB-2026	& Communities (P)	GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	S/S HOMES	5502-Residential	£49,018.68
02-FEB-2026	& Communities (P)	PEAR TREE GROVE LTD&&SSARO5532	S/S HOMES	5502-Residential	£46,679.00
02-FEB-2026	& Communities (P)	HAM(LINKAGE COMMUNITY TRUST)&&SSARO7833	S/S HOMES	5502-Residential	£6,050.92
02-FEB-2026	& Communities (P)	E HOUSE RESIDENTIAL HOME LTD&&SSAROE40366	S/S HOMES	5502-Residential	£3,452.00
02-FEB-2026	& Communities (P)	RIEND SOCIETY T/A PILGRIM HOMES&&SSARO3362	S/S HOMES	5502-Residential	£3,452.00
02-FEB-2026	& Communities (P)	PINE VIEW HEALTHCARE LTD&&SSARO1112	S/S HOMES	5502-Residential	£3,192.00
02-FEB-2026	& Communities (P)	PINNACLE CARE LTD&&SSAROE944	S/S HOMES	5502-Residential	£3,900.84
02-FEB-2026	& Communities (P)	PJ CARE LTD&&SSARO3314	S/S HOMES	5501-Nursing	£3,691.56
02-FEB-2026	& Communities (P)	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£11,088.00
02-FEB-2026	& Communities (P)	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£5,400.00
02-FEB-2026	& Communities (P)	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£4,356.00
02-FEB-2026	& Communities (P)	T/A MARWOOD RESIDENTIAL HOME&&SSAROE532	S/S HOMES	5502-Residential	£23,348.00
02-FEB-2026	& Communities (P)	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£1,476.07
02-FEB-2026	& Communities (P)	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£11,742.32
02-FEB-2026	& Communities (P)	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£10,800.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5405-Nursing NHS Income	£2,603.57
02-FEB-2026	& Communities (P)	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£10,800.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£82,869.26
02-FEB-2026	& Communities (P)	E LTD T/A MILL HOUSE & COTTAGES&&SSARO7127	S/S HOMES	5502-Residential	£11,914.40
02-FEB-2026	& Communities (P)	LTD T/A WOODVILLE CARE HOME&&SSAROE49047	S/S HOMES	5502-Residential	£840.00
02-FEB-2026	& Communities (P)	LTD T/A WOODVILLE CARE HOME&&SSAROE49047	S/S HOMES	5502-Residential	£48,472.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£748.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,400.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,990.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£53,910.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£4,160.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,200.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£24,968.72
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£14,116.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£81,698.92
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£215,068.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£9,866.01
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£47,010.28
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£4,620.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£564.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£10,222.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£49,064.08
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£9,285.71
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£23,913.14
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,820.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSARO3333	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£59,845.43
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£542.85
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£520.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£99,306.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£950.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£4,552.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£42,032.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	405-Nursing NHS Income	£3,883.27
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£857.14
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£7,890.17
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5501-Nursing	£1,122.86
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£755.00
02-FEB-2026	& Communities (P)	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£141,412.52
02-FEB-2026	& Communities (P)	PRIME LIFE LTD(THE MEWS)&&SSARO7776	S/S HOMES	5502-Residential	£25,201.20
02-FEB-2026	& Communities (P)	ITTERWORTH COUNTRY HOUSE CARE&&SSARO230	S/S HOMES	5502-Residential	£7,826.27
02-FEB-2026	& Communities (P)	ITTERWORTH COUNTRY HOUSE CARE&&SSARO230	S/S HOMES	5502-Residential	£1,834.29
02-FEB-2026	& Communities (P)	ITTERWORTH COUNTRY HOUSE CARE&&SSARO230	S/S HOMES	5502-Residential	£172,416.56
02-FEB-2026	& Communities (P)	ITTERWORTH COUNTRY HOUSE CARE&&SSARO230	S/S HOMES	5502-Residential	£611.43
02-FEB-2026	& Communities (P)	PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568	S/S HOMES	5502-Residential	£3,920.00
02-FEB-2026	& Communities (P)	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£37,664.00
02-FEB-2026	& Communities (P)	HOME (ANCHOR HANOVER GROUP)&&SSARO8080	S/S HOMES	5502-Residential	£5,632.00
02-FEB-2026	& Communities (P)	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£14,711.36

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£8,494.40
02-FEB-2026	& Communities (P)	RANGE (AMAFHH HEATHCARE LTD)&&SSARO5570	S/S HOMES	5502-Residential	£56,496.00
02-FEB-2026	& Communities (P)	RANGE (AMAFHH HEATHCARE LTD)&&SSARO5570	S/S HOMES	5502-Residential	£1,222.86
02-FEB-2026	& Communities (P)	RANGE (AMAFHH HEATHCARE LTD)&&SSARO5570	S/S HOMES	5502-Residential	£3,424.00
02-FEB-2026	& Communities (P)	RANGE (AMAFHH HEATHCARE LTD)&&SSARO5570	S/S HOMES	5502-Residential	£3,913.14
02-FEB-2026	& Communities (P)	RCHARDS RESIDENTIAL CARE HOME&&SSARO1370	S/S HOMES	5502-Residential	£80,066.86
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£671.69
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£10,569.11
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,764.80
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,352.08
02-FEB-2026	& Communities (P)	S H/C GRANTHAM T/A RED COURT&&SAROE49039	S/S HOMES	5502-Residential	£12,772.00
02-FEB-2026	& Communities (P)	S) LTD T/A FIVE RIVERS CARE HOME&&SSARO5939	S/S HOMES	5502-Residential	£2,612.00
02-FEB-2026	& Communities (P)	S) LTD T/A FIVE RIVERS CARE HOME&&SSARO5939	S/S HOMES	5502-Residential	£48,972.00
02-FEB-2026	& Communities (P)	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£34,240.00
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£19,400.00
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£47,278.16
02-FEB-2026	& Communities (P)	UNTRY COURT CARE HOMES 2 LTD) &&SSARO7540	S/S HOMES	5502-Residential	£5,400.00
02-FEB-2026	& Communities (P)	ROSEDALE CARE HOME LTD&&SSARO1053	S/S HOMES	5502-Residential	£10,706.08
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,756.00
02-FEB-2026	& Communities (P)	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£2,819.04
02-FEB-2026	& Communities (P)	RD HOMES LTD (LANCASTER COURT)&&SSARO8060	S/S HOMES	5501-Nursing	£4,000.00
02-FEB-2026	& Communities (P)	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£5,987.68
02-FEB-2026	& Communities (P)	RUNWOOD HOMES LTD&&SSARO3337	S/S HOMES	5502-Residential	£3,087.68
02-FEB-2026	& Communities (P)	HCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	S/S HOMES	5501-Nursing	£100,915.40
02-FEB-2026	& Communities (P)	LE DONINGTON NURSING HOME&&SSAROE40221	S/S HOMES	5501-Nursing	£1,205.71
02-FEB-2026	& Communities (P)	LE DONINGTON NURSING HOME&&SSAROE40221	S/S HOMES	5501-Nursing	£87,108.48
02-FEB-2026	& Communities (P)	E NURSING & RESIDENTIAL HOME&&SSAROE66717	S/S HOMES	5501-Nursing	£82,803.34
02-FEB-2026	& Communities (P)	E NURSING & RESIDENTIAL HOME&&SSAROE66717	S/S HOMES	5501-Nursing	£10,502.69
02-FEB-2026	& Communities (P)	RE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	S/S HOMES	5501-Nursing	£15,832.84
02-FEB-2026	& Communities (P)	RE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	S/S HOMES	5502-Residential	£47,237.80
02-FEB-2026	& Communities (P)	CLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	S/S HOMES	5501-Nursing	£96,506.68
02-FEB-2026	& Communities (P)	OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393	S/S HOMES	5502-Residential	£55,590.60
02-FEB-2026	& Communities (P)	A PARKMANOR RESIDENTIAL HOME&&SSAROE422	S/S HOMES	5501-Nursing	£77,133.42
02-FEB-2026	& Communities (P)	A PARKMANOR RESIDENTIAL HOME&&SSAROE422	S/S HOMES	5501-Nursing	£942.86
02-FEB-2026	& Communities (P)	A PARKMANOR RESIDENTIAL HOME&&SSAROE422	S/S HOMES	5501-Nursing	£4,400.00
02-FEB-2026	& Communities (P)	A PARKMANOR RESIDENTIAL HOME&&SSAROE422	S/S HOMES	5501-Nursing	£3,676.56
02-FEB-2026	& Communities (P)	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	5502-Residential	£41,526.12
02-FEB-2026	& Communities (P)	LAND HOUSE COMMUNITY TRUST&&SSAROE68167	S/S HOMES	5502-Residential	£48,994.56
02-FEB-2026	& Communities (P)	2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO970	S/S HOMES	5502-Residential	£26,714.28
02-FEB-2026	& Communities (P)	RE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	S/S HOMES	5502-Residential	£1,114.29

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	RE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	S/S HOMES	5502-Residential	£84,815.57
02-FEB-2026	& Communities (P)	RE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	S/S HOMES	5502-Residential	£4,085.71
02-FEB-2026	& Communities (P)	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£2,819.04
02-FEB-2026	& Communities (P)	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£12,432.00
02-FEB-2026	& Communities (P)	HOMECARE LTD T/A SKELTON COURT&&SARO5723	S/S HOMES	5502-Residential	£16,064.20
02-FEB-2026	& Communities (P)	SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106	S/S HOMES	5502-Residential	£3,400.00
02-FEB-2026	& Communities (P)	SERENITY INMIND LTD&&SSARO6689	S/S HOMES	5502-Residential	£18,225.04
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,416.00
02-FEB-2026	& Communities (P)	SHARDLOW MANOR&&SSAROE55299	S/S HOMES	5502-Residential	£7,575.60
02-FEB-2026	& Communities (P)	D KNOWLE HILL RESIDENTIAL HOME&&SSARO7445	S/S HOMES	5502-Residential	£2,520.00
02-FEB-2026	& Communities (P)	OPERATION LTD T/A SOUTH LODGE&&SSARO1838	S/S HOMES	5502-Residential	£12,544.00
02-FEB-2026	& Communities (P)	IGCARE OADBY LTD T/A THE LAWNS&&SSARO5656	S/S HOMES	5502-Residential	£13,906.00
02-FEB-2026	& Communities (P)	SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	S/S HOMES	5502-Residential	£82,129.04
02-FEB-2026	& Communities (P)	ERNARDS HALLATON MANOR LTD&&SSAROE14425	S/S HOMES	5502-Residential	£31,128.36
02-FEB-2026	& Communities (P)	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£17,395.72
02-FEB-2026	& Communities (P)	ANTON MANOR(SONIC SILVER LTD) &&SSARO7495	S/S HOMES	5502-Residential	£3,881.32
02-FEB-2026	& Communities (P)	ISE LTD (107 STONESBY HOUSE LTD)&&SSARO7836	S/S HOMES	5502-Residential	£10,168.00
02-FEB-2026	& Communities (P)	STONESBY HOUSE&&SSAROE997	S/S HOMES	5502-Residential	£10,328.40
02-FEB-2026	& Communities (P)	STOUR SUDBURY LTD T/A MELLISH&&SSARO7999	S/S HOMES	5502-Residential	£2,350.40
02-FEB-2026	& Communities (P)	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£1,114.29
02-FEB-2026	& Communities (P)	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£98,327.45
02-FEB-2026	& Communities (P)	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£646.41
02-FEB-2026	& Communities (P)	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£1,214.28
02-FEB-2026	& Communities (P)	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£8,645.75
02-FEB-2026	& Communities (P)	GY LEICESTER CARE & SUPPORT LTD&&SSARO1091	S/S HOMES	5502-Residential	£23,782.00
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,421.43
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,411.43
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,280.71
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£568.57
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£33,226.44
02-FEB-2026	& Communities (P)	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£90,402.57
02-FEB-2026	& Communities (P)	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£5,339.29
02-FEB-2026	& Communities (P)	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£5,980.00
02-FEB-2026	& Communities (P)	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£74,965.64
02-FEB-2026	& Communities (P)	THE GABLES PRIVATE RES HME&&SSARO7814	S/S HOMES	5502-Residential	£3,520.00
02-FEB-2026	& Communities (P)	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£32,792.00
02-FEB-2026	& Communities (P)	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£4,800.00
02-FEB-2026	& Communities (P)	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£24,904.00
02-FEB-2026	& Communities (P)	LTD T/A PINGLENOOK RESIDENTIAL&&SSARO5533	S/S HOMES	5502-Residential	£44,145.14
02-FEB-2026	& Communities (P)	LTD T/A PINGLENOOK RESIDENTIAL&&SSARO5533	S/S HOMES	5502-Residential	£1,712.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	& Communities (P)	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£115,920.00
02-FEB-2026	& Communities (P)	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£757.15
02-FEB-2026	& Communities (P)	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£7,400.00
02-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£42,239.44
02-FEB-2026	& Communities (P)	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£20,140.48
02-FEB-2026	& Communities (P)	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£1,808.57
02-FEB-2026	& Communities (P)	NETIA HOUSE (BLUE STAR CARE LTD)&&SSARO1095	S/S HOMES	5502-Residential	£3,005.20
02-FEB-2026	& Communities (P)	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£13,944.00
02-FEB-2026	& Communities (P)	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£22,444.08
02-FEB-2026	& Communities (P)	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£11,854.60
02-FEB-2026	& Communities (P)	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£44,827.24
02-FEB-2026	& Communities (P)	DSE CARE HOME T/A MACC CARE LTD&&SARO7270	S/S HOMES	5502-Residential	£45,316.85
02-FEB-2026	& Communities (P)	DSE CARE HOME T/A MACC CARE LTD&&SARO7270	S/S HOMES	5502-Residential	£557.15
02-FEB-2026	& Communities (P)	DSE CARE HOME T/A MACC CARE LTD&&SARO7270	S/S HOMES	5502-Residential	£8,021.42
02-FEB-2026	& Communities (P)	WCS CARE GROUP LTD&&SSARO6344	S/S HOMES	5502-Residential	£4,197.04
02-FEB-2026	& Communities (P)	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£6,852.00
02-FEB-2026	& Communities (P)	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5502-Residential	£12,266.00
02-FEB-2026	& Communities (P)	D NEWTON HOUSE RECEIPTS A/C&&SSAROE47130	S/S HOMES	5502-Residential	£12,791.60
02-FEB-2026	& Communities (P)	CARE HOME (CROWN CARE VI LTD)&&SSARO5728	S/S HOMES	5502-Residential	£5,061.14
02-FEB-2026	& Communities (P)	CARE HOME (CROWN CARE VI LTD)&&SSARO5728	S/S HOMES	5502-Residential	£68,195.28
02-FEB-2026	& Communities (P)	WILLOW HOUSE&&SSARO3150	S/S HOMES	5502-Residential	£39,620.00
02-FEB-2026	& Communities (P)	LLOWS CARE HOME (SHEPSHED) LTD&&SARO5537	S/S HOMES	5501-Nursing	£63,484.00
02-FEB-2026	& Communities (P)	WJ YAPP TRUST HOMES&&SSAROE1150	S/S HOMES	5502-Residential	£4,799.04
02-FEB-2026	& Communities (P)	RERS LTD T/A WOODWAY HOUSE&&SSAROE40468	S/S HOMES	5502-Residential	£38,893.60
02-FEB-2026	& Communities (P)	VOLD MANOR (BROADOAK HOMES)&&SSARO7653	S/S HOMES	5502-Residential	£3,913.14
02-FEB-2026	& Communities (P)	VOLD MANOR (BROADOAK HOMES)&&SSARO7653	S/S HOMES	5502-Residential	£2,323.43
02-FEB-2026	& Communities (P)	VOLD MANOR (BROADOAK HOMES)&&SSARO7653	S/S HOMES	5502-Residential	£69,706.86
02-FEB-2026	& Communities (P)	VOLD MANOR (BROADOAK HOMES)&&SSARO7653	S/S HOMES	5502-Residential	£10,149.72
02-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Guardianship Allowance	£782.75
02-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Guardianship Allowance	£743.78
02-FEB-2026	C&FS (P)	Barwell CE Academy	GENERAL	4908-Grants	£3,325.66
02-FEB-2026	Resources (CR) (P)	Beyond Holdings Ltd	TRADE SUPPLIER	4901-Other Expenditure	£300,000.00
02-FEB-2026	C&FS (P)	Centre of Excellence in Child Trauma CIC	TRADE SUPPLIER	1703-Training Expenses	£1,686.22
02-FEB-2026	Net Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£5,258.05
02-FEB-2026	Net Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£10,510.21
02-FEB-2026	Net Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£7,407.11
02-FEB-2026	ent & Transport (P)	Community Energy South Ltd	TRADE SUPPLIER	4507-Specialists	£25,320.00
02-FEB-2026	Resources (CR) (P)	Dionach Ltd	TRADE SUPPLIER	4602-IT Services	£15,200.00
02-FEB-2026	C&FS (P)	DNA Legal Ltd	TRADE SUPPLIER	payments Sector 17 Other	£641.00
02-FEB-2026	C&FS (P)	Eastfield Primary School Academy	GENERAL	4908-Grants	£3,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-FEB-2026	ent & Transport (P)	Environment Agency	TRADE SUPPLIER	4521-Site Licenses	£3,114.10
02-FEB-2026	Resources (CR) (P)	Hatherley Commercial Services Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£926.72
02-FEB-2026	C&FS (P)	Haven School Wolston	TRADE SUPPLIER	providers Independent Sch	£26,283.33
02-FEB-2026	C&FS (P)	LCC Moira Primary School	GENERAL	4908-Grants	£970.00
02-FEB-2026	Chief Executives (P)	Leicestershire Citizens Advice Bureau	TRADE SUPPLIER	untary Associations Other	£48,342.25
02-FEB-2026	C&FS (P)	Lewis Charlton Ltd	TRADE SUPPLIER	providers Independent Sch	£29,950.00
02-FEB-2026	C&FS (P)	Nurserytime Ltd T/A The Valley Nursery & Kids Club	TRADE SUPPLIER	ncy & Contracted Services	£559.60
02-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£1,000.00
02-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,320.00
02-FEB-2026	Resources (CR) (P)	Quadient UK Ltd	TRADE SUPPLIER	4401-Printing	£3,656.36
02-FEB-2026	Resources (CR) (P)	Rentokil Initial UK Ltd	TRADE SUPPLIER	moval & Hygiene Disposal	£5,666.07
02-FEB-2026	Resources (CR) (P)	Rentokil Initial UK Ltd	TRADE SUPPLIER	moval & Hygiene Disposal	£6,227.21
02-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£948.98
02-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£3,055.96
02-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£948.98
02-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£948.98
02-FEB-2026	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	4908-Grants	£955.34
02-FEB-2026	Resources (CR) (P)	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	mmunications Line Rental	£778.00
02-FEB-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	untary Associations Other	£343,630.42
02-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4901-Other Expenditure	£35,920.00
02-FEB-2026	- In Year Spend (P)	Westcross Environmental Services	TRADE SUPPLIER	B - Design Fees - External	£570.00
03-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£3,556.75
03-FEB-2026	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	ate Contractors - General	£38,652.58
03-FEB-2026	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	ate Contractors - General	£38,652.58
03-FEB-2026	C&FS (P)	Achieving Higher Heights Ltd	TRADE SUPPLIER	ate Contractors - General	£5,066.29
03-FEB-2026	C&FS (P)	Achieving Higher Heights Ltd	TRADE SUPPLIER	ate Contractors - General	£3,922.29
03-FEB-2026	C&FS (P)	Achieving Higher Heights Ltd	TRADE SUPPLIER	ate Contractors - General	£4,902.86
03-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£984.42
03-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£1,027.73
03-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£1,161.09
03-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£1,481.17
03-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	payments Sector 17 Other	£522.00
03-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£2,475.00
03-FEB-2026	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	GENERAL	4908-Grants	£1,650.00
03-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£750.00
03-FEB-2026	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	GENERAL	4908-Grants	£907.50
03-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	payments Sector 17 Other	£510.00
03-FEB-2026	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	GENERAL	4908-Grants	£825.00
03-FEB-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£990.00
03-FEB-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	GENERAL	4908-Grants	£907.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-FEB-2026	ent & Transport (P)	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£961.26
03-FEB-2026	C&FS (P)	Exceptional Support Services Ltd	TRADE INDIVIDUAL	9-Community/Domiciliary	£9,139.50
03-FEB-2026	C&FS (P)	Exceptional Support Services Ltd	TRADE INDIVIDUAL	9-Community/Domiciliary	£4,409.00
03-FEB-2026	C&FS (P)	Exceptional Support Services Ltd	TRADE INDIVIDUAL	9-Community/Domiciliary	£612.50
03-FEB-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	ate Contractors - General	£750.00
03-FEB-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,350.00
03-FEB-2026	C&FS (P)	Forge (Nuneaton) Ltd	TRADE SUPPLIER	ate Contractors - General	£24,357.14
03-FEB-2026	ent & Transport (P)	Freight Transport Association	TRADE SUPPLIER	4909-Subscriptions	£2,695.00
03-FEB-2026	C&FS (P)	GREAT BOWDEN PLAYGROUPE&EYRS1113	GENERAL	4908-Grants	£1,980.00
03-FEB-2026	C&FS (P)	BOROUGH MONTESSORI PRE SCHOOL&EYRS1538	GENERAL	4908-Grants	£643.50
03-FEB-2026	C&FS (P)	LCC Wolsey House Primary	TRADE SUPPLIER	roviders Independent Sch	£15,180.00
03-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£900.00
03-FEB-2026	Resources (CR) (P)	Metric Group Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£1,114.23
03-FEB-2026	C&FS (P)	MILLFIELD COMMUNITY NURSERY&EYRS1756	GENERAL	4908-Grants	£907.50
03-FEB-2026	C&FS (P)	RARD PRE SCHOOL PLAYGROUPE&EYRSEXMT0106	GENERAL	4908-Grants	£907.50
03-FEB-2026	C&FS (P)	NE KIDS LTD T/A PARK LANE NURSERY&EYRS1691	GENERAL	4908-Grants	£900.00
03-FEB-2026	C&FS (P)	ARK LANE KIDS LTD T/A WOODLANDS&EYRS1735	GENERAL	4908-Grants	£1,320.00
03-FEB-2026	C&FS (P)	PETER PAN PLAYGROUPE (SILEBY)&EYRS1472	GENERAL	4908-Grants	£577.50
03-FEB-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,767.85
03-FEB-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,767.85
03-FEB-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,767.85
03-FEB-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,767.85
03-FEB-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,767.85
03-FEB-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,767.85
03-FEB-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,767.85
03-FEB-2026	pet Cost Centres (P)	Snowdon Homes Ltd	NON TRADE	9722-Creditor Balances	£2,998.37
03-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	Medical Fees & Treatment	£1,480.00
03-FEB-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	roviders Independent Sch	£4,575.47
03-FEB-2026	C&FS (P)	ST WINEFRIDES PLAYGROUPE&EYRS1513	GENERAL	4908-Grants	£1,500.00
03-FEB-2026	ent & Transport (P)	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£850.00
03-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,236.06
03-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
03-FEB-2026	C&FS (P)	WATERMEAD NURSERIES LTD&EYRS1642	GENERAL	4908-Grants	£600.00
03-FEB-2026	- In Year Spend (P)	Willmott Dixon Construction Ltd	TRADE SUPPLIER	B - Design Fees - External	£21,142.87
04-FEB-2026	Resources (CR) (P)	Arcelle Consulting	TRADE SUPPLIER	2101-R&M Buildings	£1,250.00
04-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£3,685.50
04-FEB-2026	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,985.67
04-FEB-2026	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,985.67
04-FEB-2026	ent & Transport (P)	Ausden Clark Ltd	TRADE SUPPLIER	24-Other Transport Costs	£1,950.00
04-FEB-2026	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£10,805.71

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-FEB-2026	pet Cost Centres (P)	BA2 LCC Burbage Sketchley Hill CP School A/C	GENERAL	9641-Debtors Control	£7,998.88
04-FEB-2026	pet Cost Centres (P)	BA2 LCC Burbage Sketchley Hill CP School A/C	GENERAL	9641-Debtors Control	£8,469.20
04-FEB-2026	pet Cost Centres (P)	BA2 LCC Burbage Sketchley Hill CP School A/C	GENERAL	9641-Debtors Control	£2,251.90
04-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£2,914.55
04-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£6,256.56
04-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£7,242.52
04-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£8,584.98
04-FEB-2026	C&FS (P)	Blue Arch Homecare	TRADE SUPPLIER	9-Community/Domiciliary	£8,996.67
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£32,638.44
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£24,208.56
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£24,208.56
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£35,140.85
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£32,638.44
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£24,208.56
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£26,727.09
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£24,208.56
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£25,693.42
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£24,208.56
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£47,269.64
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£25,696.21
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£25,693.15
04-FEB-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£37,359.92
04-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	11-Books & Audio Visual	£618.07
04-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	11-Books & Audio Visual	£547.86
04-FEB-2026	Resources (CR) (P)	British Telecommunications Plc	TRADE SUPPLIER	mmunications Line Rental	£4,450.92
04-FEB-2026	Resources (CR) (P)	C R Stanhope Contracting	TRADE SUPPLIER	2101-R&M Buildings	£1,724.00
04-FEB-2026	Resources (CR) (P)	C R Stanhope Contracting	TRADE SUPPLIER	2101-R&M Buildings	£10,560.00
04-FEB-2026	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£1,290.00
04-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,560.00
04-FEB-2026	C&FS (P)	Childrens Sensory Therapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,496.00
04-FEB-2026	ent & Transport (P)	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£1,244.31
04-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,179.00
04-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,664.60
04-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,440.00
04-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£518.10
04-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,559.60
04-FEB-2026	ent & Transport (P)	Community Energy South Ltd	TRADE SUPPLIER	4507-Specialists	£3,000.00
04-FEB-2026	C&FS (P)	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4507-Specialists	£1,295.00
04-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	4901-Other Expenditure	£921.23
04-FEB-2026	C&FS (P)	ademies Trust T/A Uppingham Community College	TRADE SUPPLIER	roviders Independent Sch	£12,552.06

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-FEB-2026	C&FS (P)	Duston Care Ltd	TRADE SUPPLIER	ate Contractors - General	£525.00
04-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£960.00
04-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,200.00
04-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£720.00
04-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£840.00
04-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£960.00
04-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£600.00
04-FEB-2026	& Communities (P)	ESPO	TRADE SUPPLIER	ent - Purchase & Repairs	£995.40
04-FEB-2026	Resources (CR) (P)	Excelsior Carpets	SUBCONTRACTOR	2101-R&M Buildings	£1,895.00
04-FEB-2026	C&FS (P)	Family Place Ltd	TRADE SUPPLIER	5445-Adoption Support	£900.00
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,741.95
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	Payments Pocket Money	£3,574.94
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,568.66
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,568.66
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,901.95
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,568.66
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,741.95
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,302.99
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,387.62
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,568.66
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,657.01
04-FEB-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	ate Contractors - General	£3,053.50
04-FEB-2026	- In Year Spend (P)	Futures Trust T/A Redmoor Academy	TRADE SUPPLIER	941D-L&B - Building Costs	£1,600.00
04-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,650.60
04-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,696.70
04-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,650.60
04-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£665.80
04-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£786.96
04-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,650.60
04-FEB-2026	& Communities (P)	Gateway Qualifications	TRADE SUPPLIER	ational Bodies Exam Fees	£548.00
04-FEB-2026	C&FS (P)	Generation Youth	TRADE SUPPLIER	roviders Independent Sch	£3,795.00
04-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	ate Contractors - General	£620.00
04-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	Medical Fees & Treatment	£2,498.60
04-FEB-2026	Chief Executives (P)	HTK Horizon	TRADE SUPPLIER	are Licenses/Subscription	£900.00
04-FEB-2026	set Cost Centres (P)	Instarmac Group Plc	TRADE SUPPLIER	631-Inventories - General	£1,248.00
04-FEB-2026	Resources (CR) (P)	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	01-Grounds Maintenance	£36,911.69
04-FEB-2026	ent & Transport (P)	Kainos Software Ltd	TRADE SUPPLIER	are Licenses/Subscription	£6,250.00
04-FEB-2026	Resources (CR) (P)	Kings Armoured Security Services Ltd	TRADE SUPPLIER	ate Contractors - General	£1,212.68
04-FEB-2026	C&FS (P)	Landau Forte Charitable Trust	TRADE SUPPLIER	roviders Independent Sch	£13,461.77
04-FEB-2026	Chief Executives (P)	LCCDA Management Co operative Ltd	TRADE SUPPLIER	ciations Support Services	£5,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-FEB-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	ate Contractors - General	£2,800.00
04-FEB-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	ate Contractors - General	£2,800.00
04-FEB-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	ate Contractors - General	£2,800.00
04-FEB-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	ate Contractors - General	£2,800.00
04-FEB-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	ate Contractors - General	£2,800.00
04-FEB-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	ate Contractors - General	£2,800.00
04-FEB-2026	& Communities (P)	Liquidlogic Ltd	TRADE SUPPLIER	4602-IT Services	£10,970.81
04-FEB-2026	C&FS (P)	Living Without Abuse	TRADE SUPPLIER	4507-Specialists	£66,236.25
04-FEB-2026	ent & Transport (P)	M&M Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,571.60
04-FEB-2026	Resources (CR) (P)	Melton Borough Council	LOCAL AUTHORITIES	2321-Rent & Room Hire	£2,661.51
04-FEB-2026	Resources (CR) (P)	Midland Foods Ltd	TRADE SUPPLIER	504-Provisions Purchases	£13,009.65
04-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Payments Education Costs	£1,000.00
04-FEB-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£4,060.00
04-FEB-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,952.82
04-FEB-2026	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	providers Independent Sch	£2,266.00
04-FEB-2026	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	providers Independent Sch	£3,460.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,155.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,635.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£510.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£704.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,808.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,938.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,978.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£600.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,020.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£770.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£951.20
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,230.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,076.60
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,350.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,198.80
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,204.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,200.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,290.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£559.00
04-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,400.00
04-FEB-2026	ent & Transport (P)	Norton Taxi Services Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,798.60
04-FEB-2026	ent & Transport (P)	Norton Taxi Services Ltd	TRADE SUPPLIER	kternal Operator Contract	£553.00
04-FEB-2026	Resources (CR) (P)	Peopleware Ltd	TRADE SUPPLIER	4507-Specialists	£1,210.50
04-FEB-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	ate Contractors - General	£74,452.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-FEB-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	ate Contractors - General	£53,704.00
04-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,082.70
04-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£638.50
04-FEB-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	ate Contractors - General	£623.05
04-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£2,379.65
04-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,535.83
04-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£865.36
04-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,413.90
04-FEB-2026	C&FS (P)	Royal National College for the Blind	TRADE SUPPLIER	roviders Independent Sch	£15,390.67
04-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4901-Other Expenditure	£700.00
04-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	roviders Independent Sch	£2,084.20
04-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	roviders Independent Sch	£2,084.20
04-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£1,897.96
04-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£948.98
04-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,606.40
04-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,912.40
04-FEB-2026	C&FS (P)	Sonova UK Ltd T/A Phonak UK	TRADE SUPPLIER	1-IT Equipment Hardware	£8,298.40
04-FEB-2026	Chief Executives (P)	St Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£3,301.60
04-FEB-2026	C&FS (P)	St Davids College Trust	TRADE SUPPLIER	roviders Independent Sch	£19,492.00
04-FEB-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£1,900.00
04-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£722.97
04-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£868.35
04-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£1,074.93
04-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£868.35
04-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£897.97
04-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£514.83
04-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,544.31
04-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,967.00
04-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£974.82
04-FEB-2026	ent & Transport (P)	UKROEd Ltd	TRADE SUPPLIER	ate Contractors - General	£161,755.00
04-FEB-2026	ent & Transport (P)	UKROEd Ltd	TRADE SUPPLIER	ate Contractors - General	£21,010.00
04-FEB-2026	ent & Transport (P)	UKROEd Ltd	TRADE SUPPLIER	ate Contractors - General	£21,505.00
04-FEB-2026	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4901-Other Expenditure	£704.67
04-FEB-2026	ent & Transport (P)	Victoria Cabs	TRADE SUPPLIER	kternal Operator Contract	£1,296.00
04-FEB-2026	ent & Transport (P)	Victoria Cabs	TRADE SUPPLIER	kternal Operator Contract	£1,051.00
04-FEB-2026	et Cost Centres (P)	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£4,223.99
04-FEB-2026	- In Year Spend (P)	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£9,500.00
04-FEB-2026	- In Year Spend (P)	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£900.00
04-FEB-2026	C&FS (P)	WHM Work Connections	NON TRADE	roviders Independent Sch	£61,362.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,291.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,400.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£756.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,220.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,664.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,242.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,045.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,770.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,492.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,260.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,136.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,576.00
04-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£512.00
05-FEB-2026	& Communities (P)	3D Recruit Ltd	TRADE SUPPLIER	ncy & Contracted Services	£7,790.00
05-FEB-2026	Chief Executives (P)	3PB Barristers	TRADE SUPPLIER	4506-Consultants	£850.00
05-FEB-2026	C&FS (P)	ffinity Learning Partnership T/A Granville Academy	TRADE SUPPLIER	providers Independent Sch	£2,818.55
05-FEB-2026	C&FS (P)	ffinity Learning Partnership T/A Granville Academy	TRADE SUPPLIER	providers Independent Sch	£4,453.31
05-FEB-2026	C&FS (P)	ffinity Learning Partnership T/A Granville Academy	TRADE SUPPLIER	providers Independent Sch	£9,831.00
05-FEB-2026	ent & Transport (P)	Allied Publicity Services (Manchester) Ltd	TRADE SUPPLIER	4401-Printing	£4,606.86
05-FEB-2026	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
05-FEB-2026	Public Health (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4908-Grants	£500.00
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£3,786.42
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£3,786.42
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£3,685.50
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,199.35
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,367.34
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£3,786.42
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£4,078.67
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£3,808.35
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£3,786.42
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,999.70
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£3,764.02
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£4,345.64
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£18,198.80
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,999.70
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£4,902.34
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,194.20
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£3,764.02
05-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,521.40
05-FEB-2026	Resources (CR) (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£3,716.28
05-FEB-2026	Public Health (P)	Asfordby Amateurs Ladies & Girls FC	TRADE SUPPLIER	4908-Grants	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-FEB-2026	C&FS (P)	Ashmount School	NON TRADE	4507-Specialists	£500.00
05-FEB-2026	Resources (CR) (P)	AT Houghton Agricultural Engineers	NON TRADE	ment - Purchase & Repairs	£1,500.00
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£1,044.90
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£2,607.75
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	Payments Pocket Money	£505.74
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£1,044.90
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	Payments Pocket Money	£516.24
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£2,862.75
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	Payments Pocket Money	£826.25
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
05-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£2,862.75
05-FEB-2026	Public Health (P)	Badminton Crew Lutterworth	NON TRADE	4908-Grants	£500.00
05-FEB-2026	Net Cost Centres (P)	Barratt Goff & Tomlinson Ltd T/A Barratts Solicitors	TRADE SUPPLIER	9321-Expenditure	£40,000.00
05-FEB-2026	C&FS (P)	Birchwood School (Melton Area Special School)	NON TRADE	4507-Specialists	£500.00
05-FEB-2026	C&FS (P)	Birkett House School	TRADE SUPPLIER	4507-Specialists	£500.00
05-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£1,040.10
05-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£993.96
05-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£2,907.30

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£1,101.45
05-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£1,511.54
05-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£537.29
05-FEB-2026	Chief Executives (P)	Bridge (East Midlands)	TRADE SUPPLIER	y Sector Contract Support	£1,143.81
05-FEB-2026	C&FS (P)	British Dyslexia Association	TRADE SUPPLIER	591-Payments to Trainees	£575.00
05-FEB-2026	- In Year Spend (P)	British Telecommunications Plc	TRADE SUPPLIER	A-Infr - Infrastructure Exp	£19,200.32
05-FEB-2026	Resources (CR) (P)	Calor Gas Ltd	TRADE SUPPLIER	2204-Energy Gas	£550.04
05-FEB-2026	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	ate Contractors - General	£24,877.50
05-FEB-2026	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	ate Contractors - General	£21,478.57
05-FEB-2026	Public Health (P)	Cancer Active Recovery Support	NON TRADE	4908-Grants	£500.00
05-FEB-2026	Net Cost Centres (P)	REDACTED PERSONAL DATA	NON TRADE	9321-Expenditure	£1,000.00
05-FEB-2026	ent & Transport (P)	Central Connect Transport Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£1,348.08
05-FEB-2026	ent & Transport (P)	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,100.00
05-FEB-2026	ent & Transport (P)	Centrebus Holdings Ltd T/A Hinckley Bus	TRADE SUPPLIER	-Minimum Cost Contracts	£27,697.10
05-FEB-2026	ent & Transport (P)	Centrebus Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£21,064.16
05-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£2,485.00
05-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£720.00
05-FEB-2026	C&FS (P)	Clover Learning Community	TRADE SUPPLIER	providers Independent Sch	£1,800.00
05-FEB-2026	Chief Executives (P)	CLS & Partners Ltd	TRADE SUPPLIER	4506-Consultants	£3,048.00
05-FEB-2026	ent & Transport (P)	Coalville Public Radio	TRADE SUPPLIER	4908-Grants	£9,265.00
05-FEB-2026	Public Health (P)	Coleorton & New Lount Volunteer Group	TRADE SUPPLIER	4908-Grants	£500.00
05-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	ate Contractors - General	£3,394.50
05-FEB-2026	Resources (CR) (P)	County Drains Leicester Ltd	TRADE SUPPLIER	removal & Hygiene Disposal	£510.71
05-FEB-2026	ent & Transport (P)	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	ate Contractors - General	£222,405.14
05-FEB-2026	C&FS (P)	DJB Safeguarding Ltd	TRADE SUPPLIER	4507-Specialists	£975.00
05-FEB-2026	C&FS (P)	Dorothy Goodman School Academy	LOCAL AUTHORITIES	4507-Specialists	£500.00
05-FEB-2026	Public Health (P)	East Goscote Village Hall Fund	NON TRADE	4908-Grants	£500.00
05-FEB-2026	& Communities (P)	MH Housing and Regeneration Ltd T/A EMH Homes	TRADE SUPPLIER	4901-Other Expenditure	£1,200.50
05-FEB-2026	ent & Transport (P)	Environment Agency	TRADE SUPPLIER	4908-Grants	£154,086.14
05-FEB-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	ate Contractors - General	£51,716.86
05-FEB-2026	ent & Transport (P)	ESPO	TRADE SUPPLIER	4405-Stationery	£768.79
05-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	providers Independent Sch	£1,352.78
05-FEB-2026	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
05-FEB-2026	ent & Transport (P)	First Leicester City Bus Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£10,227.04
05-FEB-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	9-Community/Domiciliary	£1,296.00
05-FEB-2026	Net Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
05-FEB-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	9-Community/Domiciliary	£900.00
05-FEB-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	9-Community/Domiciliary	£3,482.36
05-FEB-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	9-Community/Domiciliary	£14,085.30
05-FEB-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	ate Contractors - General	£20,814.29

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-FEB-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	ate Contractors - General	£20,814.29
05-FEB-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	ate Contractors - General	£20,814.29
05-FEB-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	ate Contractors - General	£11,414.29
05-FEB-2026	C&FS (P)	GAZ Autoschool Education & Training Ltd	TRADE SUPPLIER	roviders Independent Sch	£680.00
05-FEB-2026	- In Year Spend (P)	Gear 4 Music	TRADE SUPPLIER	pment (Furniture/ IT) Exp	£6,356.75
05-FEB-2026	C&FS (P)	Grantham College	NON TRADE	roviders Independent Sch	£1,048.62
05-FEB-2026	C&FS (P)	Haven School Wolston	TRADE SUPPLIER	roviders Independent Sch	£20,283.33
05-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£55,800.00
05-FEB-2026	ent & Transport (P)	Hinckley & Bosworth Borough Council	LOCAL AUTHORITIES	1-Other Local Authorities	£78,425.78
05-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,113.70
05-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£505.10
05-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£862.47
05-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,137.01
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,425.13
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£637.56
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,195.73
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,883.62
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,883.62
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,883.62
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,195.73
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,228.90
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,213.71
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,883.62
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£3,326.61
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£1,738.17
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,265.84
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,883.62
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,196.04
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,926.71
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,195.73
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,883.62
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,195.73
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,195.73
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,737.24
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,196.04
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,883.62
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,764.33
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,926.71
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£660.87
05-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	ate Contractors - General	£2,883.62

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-FEB-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£505.00
05-FEB-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£505.00
05-FEB-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£690.00
05-FEB-2026	pet Cost Centres (P)	Instarmac Group Plc	TRADE SUPPLIER	631-Inventories - General	£1,344.00
05-FEB-2026	Resources (CR) (P)	JT Greaves Systems	TRADE SUPPLIER	active Maintenance M&E	£640.00
05-FEB-2026	Resources (CR) (P)	JT Greaves Systems	TRADE SUPPLIER	active Maintenance M&E	£560.00
05-FEB-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£8,139.98
05-FEB-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	ate Contractors - General	£2,199.94
05-FEB-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	ate Contractors - General	£2,406.53
05-FEB-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,406.53
05-FEB-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	ate Contractors - General	£2,406.53
05-FEB-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	ate Contractors - General	£2,406.53
05-FEB-2026	- In Year Spend (P)	Kinchbus Ltd	TRADE SUPPLIER	pment (Furniture/ IT) Exp	£111,405.48
05-FEB-2026	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
05-FEB-2026	pet Cost Centres (P)	LCC Carer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,854.00
05-FEB-2026	pet Cost Centres (P)	LCC CHILDREN'S AND FAMILY SERVICE	OCAL AUTHORITIES	9668-Cash - Floats	£511.85
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£602.92
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£688.00
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£2,885.28
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£4,585.84
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£663.17
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£868.00
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£2,182.81
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£2,885.28
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,241.01
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,610.25
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£843.52
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£679.01
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£981.76
05-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£840.00
05-FEB-2026	pet Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£838.89
05-FEB-2026	pet Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£2,803.96
05-FEB-2026	pet Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£4,473.68
05-FEB-2026	pet Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,265.12
05-FEB-2026	pet Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,385.44
05-FEB-2026	pet Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£689.00
05-FEB-2026	pet Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,132.80
05-FEB-2026	C&FS (P)	LCC West Gate School	TRADE SUPPLIER	4507-Specialists	£500.00
05-FEB-2026	Chief Executives (P)	Leicester City Council	TRADE SUPPLIER	213-Payments to Leic City	£60,000.00
05-FEB-2026	C&FS (P)	Leicester High School Charitable Trust Ltd	TRADE SUPPLIER	providers Independent Sch	£18,788.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-FEB-2026	Public Health (P)	Leicestershire Lawn Tennis Club	TRADE SUPPLIER	4908-Grants	£500.00
05-FEB-2026	Resources (CR) (P)	LJW Consultants Ltd	TRADE SUPPLIER	504-Provisions Purchases	£1,992.51
05-FEB-2026	ent & Transport (P)	LOROS Enterprises Ltd	TRADE SUPPLIER	untary Associations Other	£702.07
05-FEB-2026	Public Health (P)	Loughborough Female Fitness Club	TRADE SUPPLIER	4908-Grants	£500.00
05-FEB-2026	ent & Transport (P)	Lutterworth & District Shops	TRADE SUPPLIER	untary Associations Other	£593.12
05-FEB-2026	ent & Transport (P)	Matrix Telematics Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£3,825.00
05-FEB-2026	Public Health (P)	Me Myself Menopause CIC	NON TRADE	4908-Grants	£500.00
05-FEB-2026	C&FS (P)	d Educational Trust T/A Netherhall Mead Academy	TRADE SUPPLIER	4507-Specialists	£500.00
05-FEB-2026	Public Health (P)	Measham Leisure Centre	TRADE SUPPLIER	4908-Grants	£500.00
05-FEB-2026	Resources (CR) (P)	Melton Borough Council	OCAL AUTHORITIES	2311-Rates	£808.75
05-FEB-2026	ent & Transport (P)	Midland Red (South) Ltd T/A Stagecoach Midlands	TRADE SUPPLIER	Minimum Cost Contracts	£21,392.02
05-FEB-2026	Resources (CR) (P)	Morgans	SUBCONTRACTOR	4109-Materials	£3,240.00
05-FEB-2026	C&FS (P)	Mott Macdonald Ltd	TRADE SUPPLIER	5445-Adoption Support	£560.50
05-FEB-2026	ent & Transport (P)	MTS Cleansing Services Ltd	TRADE SUPPLIER	01-Grounds Maintenance	£1,240.77
05-FEB-2026	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£850.00
05-FEB-2026	- In Year Spend (P)	Newmark Gerald Eve LLP	TRADE SUPPLIER	B - Design Fees - External	£5,162.50
05-FEB-2026	ent & Transport (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4905-Legal Expenses	£16,500.00
05-FEB-2026	Resources (CR) (P)	North West Leicestershire District Council	OCAL AUTHORITIES	2311-Rates	£1,550.18
05-FEB-2026	C&FS (P)	Oaklands School	OCAL AUTHORITIES	4507-Specialists	£500.00
05-FEB-2026	Chief Executives (P)	he Police & Crime Commissioner for Leicestershire	TRADE SUPPLIER	1703-Training Expenses	£15,750.00
05-FEB-2026	- In Year Spend (P)	ORN INT T/A Caswells Strings & Heritage Music	TRADE SUPPLIER	oment (Furniture/ IT) Exp	£23,730.00
05-FEB-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	ate Contractors - General	£29,671.43
05-FEB-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	ate Contractors - General	£29,892.99
05-FEB-2026	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	712-Occupational Health	£2,767.96
05-FEB-2026	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	712-Occupational Health	£1,799.33
05-FEB-2026	ent & Transport (P)	People Asset Management Ltd	TRADE SUPPLIER	712-Occupational Health	£1,283.33
05-FEB-2026	Resources (CR) (P)	People Asset Management Ltd	TRADE SUPPLIER	712-Occupational Health	£4,696.66
05-FEB-2026	& Communities (P)	People Asset Management Ltd	TRADE SUPPLIER	712-Occupational Health	£836.31
05-FEB-2026	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	712-Occupational Health	£3,590.12
05-FEB-2026	& Communities (P)	People Asset Management Ltd	TRADE SUPPLIER	712-Occupational Health	£1,661.13
05-FEB-2026	ent & Transport (P)	People Asset Management Ltd	TRADE SUPPLIER	712-Occupational Health	£1,444.16
05-FEB-2026	Resources (CR) (P)	People Asset Management Ltd	TRADE SUPPLIER	712-Occupational Health	£964.99
05-FEB-2026	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	712-Occupational Health	£3,449.81
05-FEB-2026	Public Health (P)	Phoenix Childrens Foundation	TRADE SUPPLIER	4908-Grants	£500.00
05-FEB-2026	C&FS (P)	Platform Childcare Ltd	TRADE SUPPLIER	ate Contractors - General	£26,549.28
05-FEB-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	ate Contractors - General	£3,560.00
05-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£681.47
05-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£6,994.00
05-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£940.00
05-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£692.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	nternal Operator Contract	£3,158.00
05-FEB-2026	C&FS (P)	Proactive Intervention Care Ltd	TRADE SUPPLIER	ate Contractors - General	£44,950.00
05-FEB-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	ate Contractors - General	£10,590.00
05-FEB-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	ate Contractors - General	£21,732.85
05-FEB-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	ate Contractors - General	£14,225.35
05-FEB-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	ate Contractors - General	£14,421.43
05-FEB-2026	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	ate Contractors - General	£27,457.01
05-FEB-2026	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	ate Contractors - General	£27,014.33
05-FEB-2026	Resources (CR) (P)	Quadient UK Ltd	TRADE SUPPLIER	4607-Postal Services	£28,000.00
05-FEB-2026	C&FS (P)	Queen Alexandra College	TRADE SUPPLIER	roviders Independent Sch	£29,282.21
05-FEB-2026	Resources (CR) (P)	Reactive Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£920.00
05-FEB-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£13,210.00
05-FEB-2026	Resources (CR) (P)	Richard Hunt Liquidator of GTM Plastics Limited	TRADE SUPPLIER	4901-Other Expenditure	£1,465.00
05-FEB-2026	Public Health (P)	Root & Branch Out CIC	NON TRADE	4908-Grants	£500.00
05-FEB-2026	Public Health (P)	Rose Alchemy CIC	TRADE SUPPLIER	4908-Grants	£500.00
05-FEB-2026	C&FS (P)	Salvation Army	TRADE SUPPLIER	2321-Rent & Room Hire	£604.00
05-FEB-2026	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
05-FEB-2026	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
05-FEB-2026	ue Cost Centres (P)	School Catering Support Ltd	TRADE SUPPLIER	4201-Catering	£542.31
05-FEB-2026	C&FS (P)	Education Ltd T/A Nanpantan Hall Nurture Centre	TRADE SUPPLIER	roviders Independent Sch	£271,069.20
05-FEB-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,767.85
05-FEB-2026	Public Health (P)	Shepshed Dynamo Youth & Juniors Football Club	NON TRADE	4908-Grants	£500.00
05-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£1,423.47
05-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£948.98
05-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,668.92
05-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,096.80
05-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,744.00
05-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,519.00
05-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,969.60
05-FEB-2026	ent & Transport (P)	Sofa	NON TRADE	untary Associations Other	£1,320.87
05-FEB-2026	Resources (CR) (P)	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£243,971.10
05-FEB-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£1,600.00
05-FEB-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£1,000.00
05-FEB-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£500.00
05-FEB-2026	Public Health (P)	Studio Z Dance Ltd	TRADE SUPPLIER	4908-Grants	£500.00
05-FEB-2026	ent & Transport (P)	T Watts Waste Ltd	TRADE SUPPLIER	ate Contractors - General	£500.00
05-FEB-2026	ent & Transport (P)	T Watts Waste Ltd	TRADE SUPPLIER	4901-Other Expenditure	£750.00
05-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£1,536.50
05-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£1,986.00
05-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	active Maintenance M&E	£929.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,420.00
05-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£704.40
05-FEB-2026	- In Year Spend (P)	Tanwood Construction Ltd	SUBCONTRACTOR	241D-L&B - Building Costs	£4,194.00
05-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£645.50
05-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£2,147.20
05-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£500.00
05-FEB-2026	Resources (CR) (P)	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	Communications Line Rental	£5,618.27
05-FEB-2026	Resources (CR) (P)	Terryberry Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,080.00
05-FEB-2026	Public Health (P)	Thringstone Miners Social Centre	NON TRADE	4908-Grants	£500.00
05-FEB-2026	& Communities (P)	Training Qualifications UK Ltd	TRADE SUPPLIER	National Bodies Exam Fees	£2,200.00
05-FEB-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	Agency & Contracted Services	£25,000.00
05-FEB-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	Agency & Contracted Services	£25,000.00
05-FEB-2026	Capital Items (NCS) (P)	Tuskerdirect Ltd	TRADE SUPPLIER	Vehicle Operational Lease	£1,049.60
05-FEB-2026	Asset Cost Centres (P)	TW Engineering Co Ltd	TRADE SUPPLIER	631-Inventories - General	£750.42
05-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	NON TRADE	Direct Cash (Direct) Payments	£1,384.14
05-FEB-2026	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	IT Equipment Hardware	£897.75
05-FEB-2026	Public Health (P)	Waterfront Sports & Education Academy	TRADE SUPPLIER	4908-Grants	£500.00
05-FEB-2026	Public Health (P)	We Do Tennis CIC	TRADE SUPPLIER	4908-Grants	£500.00
05-FEB-2026	Environment & Transport (P)	Welland Waste Management	TRADE SUPPLIER	Contractors Green Waste	£5,147.05
05-FEB-2026	& Communities (P)	Winstanley House Ltd	TRADE SUPPLIER	Conferences, Events & Performances	£3,150.00
05-FEB-2026	C&FS (P)	Woodleigh Healthcare Children Services Ltd	TRADE SUPPLIER	Contractors - General	£40,432.99
05-FEB-2026	Public Health (P)	Young Heroes	NON TRADE	4908-Grants	£500.00
06-FEB-2026	& Communities (P)	HEALTH & HOMECARE SERVICES LTD&&ISHC3873	HOME CARE	5505-Homecare	£9,167.65
06-FEB-2026	& Communities (P)	HEALTH & HOMECARE SERVICES LTD&&ISHC3873	HOME CARE	5505-Homecare	£18,512.16
06-FEB-2026	& Communities (P)	CREDITO SUPPORT & DEVELOPMENT LTD&&SUPL525	SUPPORTED LIVING	5506-Supported Living	£43,958.83
06-FEB-2026	& Communities (P)	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,735.80
06-FEB-2026	& Communities (P)	USING & SUPPORT LTD T/A ADVANCE&&SUPL5271	SUPPORTED LIVING	5506-Supported Living	£5,770.07
06-FEB-2026	& Communities (P)	USING & SUPPORT LTD T/A ADVANCE&&SUPL5271	SUPPORTED LIVING	5506-Supported Living	£15,779.24
06-FEB-2026	& Communities (P)	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£18,898.78
06-FEB-2026	& Communities (P)	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,782.40
06-FEB-2026	& Communities (P)	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£779.80
06-FEB-2026	& Communities (P)	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£3,486.82
06-FEB-2026	& Communities (P)	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£450,250.64
06-FEB-2026	& Communities (P)	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£4,182.92
06-FEB-2026	& Communities (P)	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£28,672.90
06-FEB-2026	& Communities (P)	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,782.40
06-FEB-2026	& Communities (P)	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£6,471.54
06-FEB-2026	& Communities (P)	SHIRE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	CLC	5504-Day/CLC Services	£1,752.66
06-FEB-2026	& Communities (P)	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£59,968.21
06-FEB-2026	& Communities (P)	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£29,984.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	& Communities (P)	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£25,323.31
06-FEB-2026	& Communities (P)	ALVES ICARE LTD&&SUPL7268	SUPPORTED LIVING	5506-Supported Living	£16,921.52
06-FEB-2026	& Communities (P)	CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	HOME CARE	5505-Homecare	£5,191.15
06-FEB-2026	& Communities (P)	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£53,889.62
06-FEB-2026	& Communities (P)	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£88,210.04
06-FEB-2026	& Communities (P)	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£8,870.40
06-FEB-2026	& Communities (P)	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£1,271.67
06-FEB-2026	& Communities (P)	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£290,630.31
06-FEB-2026	& Communities (P)	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£16,235.52
06-FEB-2026	& Communities (P)	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,813.19
06-FEB-2026	& Communities (P)	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,981.88
06-FEB-2026	& Communities (P)	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£794.39
06-FEB-2026	& Communities (P)	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£1,932.30
06-FEB-2026	& Communities (P)	THE CYCLE CONSULTANCY LTD&&CLCD3093-20-6038	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
06-FEB-2026	& Communities (P)	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£22,363.42
06-FEB-2026	& Communities (P)	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£582.17
06-FEB-2026	& Communities (P)	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,656.92
06-FEB-2026	& Communities (P)	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,225.72
06-FEB-2026	& Communities (P)	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£36,090.93
06-FEB-2026	& Communities (P)	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
06-FEB-2026	& Communities (P)	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£17,657.31
06-FEB-2026	& Communities (P)	INK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	HOME CARE	5505-Homecare	£26,164.89
06-FEB-2026	& Communities (P)	MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	HOME CARE	5505-Homecare	£11,159.63
06-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£8,158.78
06-FEB-2026	& Communities (P)	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£29,579.02
06-FEB-2026	& Communities (P)	CASTLEACRE PPROPERTIES LTD&&SUPL8027	SUPPORTED LIVING	5506-Supported Living	£531.16
06-FEB-2026	& Communities (P)	CHARTWELL CARE SERVICES LTD&&SUPL8254	SUPPORTED LIVING	5506-Supported Living	£30,737.28
06-FEB-2026	& Communities (P)	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,853.43
06-FEB-2026	& Communities (P)	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£8,105.80
06-FEB-2026	& Communities (P)	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£20,159.33
06-FEB-2026	& Communities (P)	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£9,818.06
06-FEB-2026	& Communities (P)	EAST NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514	HOME CARE	5505-Homecare	£5,086.16
06-FEB-2026	& Communities (P)	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£98,217.07
06-FEB-2026	& Communities (P)	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6572	HOME CARE	5505-Homecare	£15,598.33
06-FEB-2026	& Communities (P)	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£116,131.34
06-FEB-2026	& Communities (P)	CREATIVE CARE LTD&&SUPL6285	SUPPORTED LIVING	5506-Supported Living	£2,228.00
06-FEB-2026	& Communities (P)	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£971.24
06-FEB-2026	& Communities (P)	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£867.19
06-FEB-2026	& Communities (P)	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£248,785.80
06-FEB-2026	& Communities (P)	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£654.53

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	& Communities (P)	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£10,790.84
06-FEB-2026	& Communities (P)	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£9,357.85
06-FEB-2026	& Communities (P)	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£5,832.38
06-FEB-2026	& Communities (P)	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£1,104.00
06-FEB-2026	& Communities (P)	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£36,572.99
06-FEB-2026	& Communities (P)	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£1,866.17
06-FEB-2026	& Communities (P)	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£34,946.71
06-FEB-2026	& Communities (P)	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£606.97
06-FEB-2026	& Communities (P)	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£1,393.97
06-FEB-2026	& Communities (P)	ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331	HOME CARE	5505-Homecare	£19,129.34
06-FEB-2026	& Communities (P)	DIMENSIONS UK LTD&&SUPL7928	SUPPORTED LIVING	5506-Supported Living	£1,717.36
06-FEB-2026	& Communities (P)	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,443.30
06-FEB-2026	& Communities (P)	GEN FUTURES SUPPORTED LIVING LTD&&SUPL7429	SUPPORTED LIVING	5506-Supported Living	£1,775.95
06-FEB-2026	& Communities (P)	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,896.27
06-FEB-2026	& Communities (P)	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£22,443.17
06-FEB-2026	& Communities (P)	NEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	HOME CARE	5505-Homecare	£4,811.91
06-FEB-2026	& Communities (P)	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£22,298.60
06-FEB-2026	& Communities (P)	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£54,769.82
06-FEB-2026	& Communities (P)	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,654.02
06-FEB-2026	& Communities (P)	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£12,952.31
06-FEB-2026	& Communities (P)	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£2,949.50
06-FEB-2026	& Communities (P)	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£23,773.84
06-FEB-2026	& Communities (P)	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
06-FEB-2026	& Communities (P)	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£5,129.57
06-FEB-2026	& Communities (P)	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£22,090.80
06-FEB-2026	& Communities (P)	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
06-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,858.02
06-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,099.31
06-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£9,424.08
06-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£5,483.78
06-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£799.99
06-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£13,834.17
06-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£55,382.63
06-FEB-2026	& Communities (P)	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,410.38
06-FEB-2026	& Communities (P)	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	SUPPORTED LIVING	5506-Supported Living	£4,443.12
06-FEB-2026	& Communities (P)	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£12,061.03
06-FEB-2026	& Communities (P)	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,172.59
06-FEB-2026	& Communities (P)	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£16,412.76
06-FEB-2026	& Communities (P)	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£593.10
06-FEB-2026	& Communities (P)	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£27,186.79

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	& Communities (P)	GODFREY BARNES SL LTD&&SUPL7266	SUPPORTED LIVING	5506-Supported Living	£14,162.53
06-FEB-2026	& Communities (P)	YS COMMUNITY OPPORTUNITIES LTD&&CLCD7896	CLC	5504-Day/CLC Services	£784.20
06-FEB-2026	& Communities (P)	GROUP T/A INVOLVE CARE & SUPPORT&&SUPL7297	SUPPORTED LIVING	5506-Supported Living	£32,242.92
06-FEB-2026	& Communities (P)	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£549.63
06-FEB-2026	& Communities (P)	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£39,608.44
06-FEB-2026	& Communities (P)	HERITAGE CARE&&SUPL1682	SUPPORTED LIVING	5506-Supported Living	£104,317.19
06-FEB-2026	& Communities (P)	HERITAGE CARE&&SUPL1682	SUPPORTED LIVING	5506-Supported Living	£15,305.65
06-FEB-2026	& Communities (P)	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£160,005.23
06-FEB-2026	& Communities (P)	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£6,693.00
06-FEB-2026	& Communities (P)	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
06-FEB-2026	& Communities (P)	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£108,171.97
06-FEB-2026	& Communities (P)	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£1,436.81
06-FEB-2026	& Communities (P)	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,883.51
06-FEB-2026	& Communities (P)	INCLUSION HOMES CIC&&SUPL7891	SUPPORTED LIVING	5506-Supported Living	£1,283.44
06-FEB-2026	& Communities (P)	PENDANT COMMUNITY SUPPORT LTD&&SUPL7989	SUPPORTED LIVING	5506-Supported Living	£13,068.00
06-FEB-2026	& Communities (P)	J D ZENCARE LTD&&SUPL7189	SUPPORTED LIVING	5506-Supported Living	£520.00
06-FEB-2026	& Communities (P)	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,390.95
06-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£32,675.31
06-FEB-2026	& Communities (P)	E LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569	HOME CARE	5505-Homecare	£7,195.32
06-FEB-2026	& Communities (P)	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£18,666.18
06-FEB-2026	& Communities (P)	KNIGHTON MANOR LTD&&SUPL9126	SUPPORTED LIVING	5506-Supported Living	£6,995.92
06-FEB-2026	& Communities (P)	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,483.78
06-FEB-2026	& Communities (P)	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£6,679.14
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£5,132.90
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£5,926.48
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£3,787.03
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,426.10
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£283,813.51
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£5,193.48
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,046.10
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£9,415.86
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£16,643.30
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£12,289.86
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£3,347.40
06-FEB-2026	& Communities (P)	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,606.22
06-FEB-2026	& Communities (P)	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£576.91
06-FEB-2026	& Communities (P)	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£835.68
06-FEB-2026	& Communities (P)	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£22,277.26
06-FEB-2026	& Communities (P)	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£514.33

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	& Communities (P)	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£22,954.62
06-FEB-2026	& Communities (P)	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£634.39
06-FEB-2026	& Communities (P)	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£31,881.85
06-FEB-2026	& Communities (P)	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£529.24
06-FEB-2026	& Communities (P)	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£4,577.45
06-FEB-2026	& Communities (P)	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£3,412.92
06-FEB-2026	& Communities (P)	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,394.28
06-FEB-2026	& Communities (P)	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£8,306.49
06-FEB-2026	& Communities (P)	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£20,043.81
06-FEB-2026	& Communities (P)	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£9,021.28
06-FEB-2026	& Communities (P)	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£20,920.72
06-FEB-2026	& Communities (P)	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£725.90
06-FEB-2026	& Communities (P)	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£10,985.15
06-FEB-2026	& Communities (P)	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£916.30
06-FEB-2026	& Communities (P)	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£985.32
06-FEB-2026	& Communities (P)	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£1,685.04
06-FEB-2026	& Communities (P)	COMMUNITY HOUSING ASSOCIATION&&SUPL4871	SUPPORTED LIVING	5506-Supported Living	£37,769.72
06-FEB-2026	& Communities (P)	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£36,042.28
06-FEB-2026	& Communities (P)	E HOMECARE LTD T/A MY HOMECARE&&ISHC6335	HOME CARE	5505-Homecare	£21,954.71
06-FEB-2026	& Communities (P)	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£3,967.12
06-FEB-2026	& Communities (P)	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£1,738.32
06-FEB-2026	& Communities (P)	POTENTIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,569.14
06-FEB-2026	& Communities (P)	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£20,733.46
06-FEB-2026	& Communities (P)	RECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	HOME CARE	5505-Homecare	£33,210.75
06-FEB-2026	& Communities (P)	RECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	HOME CARE	5505-Homecare	£1,711.43
06-FEB-2026	& Communities (P)	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£28,780.21
06-FEB-2026	& Communities (P)	PRUDENCE SUPPORTED LIVING LTD&&SUPL8159	SUPPORTED LIVING	5506-Supported Living	£1,072.24
06-FEB-2026	& Communities (P)	PRUDENCE SUPPORTED LIVING LTD&&SUPL8159	SUPPORTED LIVING	5506-Supported Living	£21,204.96
06-FEB-2026	& Communities (P)	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
06-FEB-2026	& Communities (P)	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£12,430.00
06-FEB-2026	& Communities (P)	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,477.96
06-FEB-2026	& Communities (P)	RE LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028	HOME CARE	5505-Homecare	£732.83
06-FEB-2026	& Communities (P)	RE LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028	HOME CARE	5505-Homecare	£25,070.08
06-FEB-2026	& Communities (P)	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
06-FEB-2026	& Communities (P)	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£3,120.66
06-FEB-2026	& Communities (P)	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£5,613.92
06-FEB-2026	& Communities (P)	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,891.82
06-FEB-2026	& Communities (P)	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£618.74
06-FEB-2026	& Communities (P)	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£5,201.08
06-FEB-2026	& Communities (P)	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£2,967.93

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	& Communities (P)	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£362,506.56
06-FEB-2026	& Communities (P)	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£3,386.56
06-FEB-2026	& Communities (P)	DMECARE LTD T/A SYCAMORE COURT&&SUPL8252	SUPPORTED LIVING	5506-Supported Living	£3,398.72
06-FEB-2026	& Communities (P)	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,531.32
06-FEB-2026	& Communities (P)	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£27,707.16
06-FEB-2026	& Communities (P)	SHEPshed CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,075.50
06-FEB-2026	& Communities (P)	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£13,689.92
06-FEB-2026	& Communities (P)	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,476.46
06-FEB-2026	& Communities (P)	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,130.12
06-FEB-2026	& Communities (P)	JRECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	HOME CARE	5505-Homecare	£4,968.61
06-FEB-2026	& Communities (P)	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£5,354.40
06-FEB-2026	& Communities (P)	TLR HEALTH CARE SERVICES LTD&&SUPL7501	SUPPORTED LIVING	5506-Supported Living	£15,765.12
06-FEB-2026	& Communities (P)	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,762.67
06-FEB-2026	& Communities (P)	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£568.58
06-FEB-2026	& Communities (P)	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£3,423.00
06-FEB-2026	& Communities (P)	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£1,058.00
06-FEB-2026	& Communities (P)	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£48,378.50
06-FEB-2026	& Communities (P)	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£588.00
06-FEB-2026	& Communities (P)	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£588.00
06-FEB-2026	& Communities (P)	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£588.00
06-FEB-2026	& Communities (P)	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£588.00
06-FEB-2026	& Communities (P)	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£774.18
06-FEB-2026	& Communities (P)	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£27,451.83
06-FEB-2026	& Communities (P)	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£17,663.10
06-FEB-2026	& Communities (P)	MATE CARE & SUPPORT SERVICES LTD&&SUPL6971	SUPPORTED LIVING	5506-Supported Living	£46,817.70
06-FEB-2026	& Communities (P)	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£9,078.31
06-FEB-2026	& Communities (P)	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£1,469.99
06-FEB-2026	& Communities (P)	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£594.09
06-FEB-2026	& Communities (P)	VITAL HEALTHCARE&&SUPL8052	SUPPORTED LIVING	5506-Supported Living	£12,008.27
06-FEB-2026	& Communities (P)	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,447.34
06-FEB-2026	& Communities (P)	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£30,603.68
06-FEB-2026	& Communities (P)	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
06-FEB-2026	& Communities (P)	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
06-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£22,668.67
06-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£29,447.69
06-FEB-2026	& Communities (P)	WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669	CLC	5506-Supported Living	£1,770.72
06-FEB-2026	& Communities (P)	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,900.03
06-FEB-2026	& Communities (P)	WITLENS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,470.20
06-FEB-2026	& Communities (P)	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£133,929.91
06-FEB-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	ate Contractors - General	£11,700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,519.20
06-FEB-2026	ent & Transport (P)	AA Taxis	TRADE SUPPLIER	kternal Operator Contract	£1,114.30
06-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,540.00
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	kternal Operator Contract	£679.76
06-FEB-2026	ent & Transport (P)	Ability Smart Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,940.00
06-FEB-2026	& Communities (P)	Able Cleaning & Hygiene Supplies Ltd	TRADE SUPPLIER	hent - Purchase & Repairs	£963.75
06-FEB-2026	ue Cost Centres (P)	Academy21 Ltd	TRADE SUPPLIER	4507-Specialists	£975.00
06-FEB-2026	ue Cost Centres (P)	Academy21 Ltd	TRADE SUPPLIER	4507-Specialists	£1,488.00
06-FEB-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	roviders Independent Sch	£19,689.82
06-FEB-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,101.73
06-FEB-2026	Public Health (P)	AdventurHers CIC	TRADE SUPPLIER	4908-Grants	£500.00
06-FEB-2026	ent & Transport (P)	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£183,208.50
06-FEB-2026	& Communities (P)	Age Uk Leicestershire & Rutland Home Help Ltd	TRADE SUPPLIER	uildings Service Contracts	£1,286.50
06-FEB-2026	ent & Transport (P)	Ali Taxis Ltd	TRADE INDIVIDUAL	kternal Operator Contract	£2,262.50
06-FEB-2026	ent & Transport (P)	Ali Taxis Ltd	TRADE INDIVIDUAL	kternal Operator Contract	£801.00
06-FEB-2026	ent & Transport (P)	Ali Taxis Ltd	TRADE INDIVIDUAL	kternal Operator Contract	£1,026.00
06-FEB-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£900.00
06-FEB-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,040.00
06-FEB-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,390.00
06-FEB-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,300.00
06-FEB-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	roviders Independent Sch	£1,112.00
06-FEB-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,300.00
06-FEB-2026	Resources (CR) (P)	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£4,610.00
06-FEB-2026	Resources (CR) (P)	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£3,560.00
06-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£2,460.00
06-FEB-2026	Resources (CR) (P)	Arcelle Consulting	TRADE SUPPLIER	-Reactive Maint Buildings	£2,450.00
06-FEB-2026	- In Year Spend (P)	Arcelle Consulting	TRADE SUPPLIER	B - Design Fees - External	£1,950.00
06-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,204.34
06-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,199.96
06-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,004.20
06-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,999.70
06-FEB-2026	Chief Executives (P)	Arcus Global Ltd	TRADE SUPPLIER	are Licenses/Subscription	£8,540.00
06-FEB-2026	& Communities (P)	Armson Electrical Services Ltd	TRADE SUPPLIER	uildings Service Contracts	£3,304.76
06-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	active Maintenance M&E	£611.82
06-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	ate Contractors - General	£2,329.68
06-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5611-Payment to Carers	£750.00
06-FEB-2026	& Communities (P)	Avis Medical Services Ltd	TRADE SUPPLIER	Medical Fees & Treatment	£561.75
06-FEB-2026	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£12,960.00
06-FEB-2026	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£12,857.14
06-FEB-2026	& Communities (P)	BabyGigs CIC	TRADE SUPPLIER	4507-Specialists	£2,600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	Chief Executives (P)	Barnsley Bate Ltd	TRADE SUPPLIER	4507-Specialists	£1,967.30
06-FEB-2026	Resources (CR) (P)	BDA Surveying Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£685.00
06-FEB-2026	Resources (CR) (P)	BDA Surveying Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£850.00
06-FEB-2026	Chief Executives (P)	Bevan Brittan LLP	TRADE SUPPLIER	4507-Specialists	£970.00
06-FEB-2026	C&FS (P)	Beyond Youth Project Management Ltd	TRADE SUPPLIER	Providers Independent Sch	£4,950.00
06-FEB-2026	& Communities (P)	Bibliotheca Ltd	TRADE SUPPLIER	nt Repairs & Maintenance	£40,650.00
06-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£1,369.66
06-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,534.35
06-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£2,943.07
06-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£1,476.55
06-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£638.05
06-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£785.05
06-FEB-2026	Public Health (P)	Billesdon Surgery	TRADE SUPPLIER	5447-General Practioners	£945.00
06-FEB-2026	Public Health (P)	Bionical Solutions Ltd	TRADE SUPPLIER	are Licenses/Subscription	£2,362.50
06-FEB-2026	ent & Transport (P)	Birstall Cabs	TRADE SUPPLIER	kternal Operator Contract	£2,663.08
06-FEB-2026	ent & Transport (P)	Birstall Cabs	TRADE SUPPLIER	kternal Operator Contract	£1,725.30
06-FEB-2026	ent & Transport (P)	Birstall Cabs	TRADE SUPPLIER	kternal Operator Contract	£1,772.50
06-FEB-2026	ent & Transport (P)	Birstall Cabs	TRADE SUPPLIER	kternal Operator Contract	£1,062.00
06-FEB-2026	ent & Transport (P)	Birstall Cabs	TRADE SUPPLIER	kternal Operator Contract	£658.00
06-FEB-2026	ent & Transport (P)	Birstall Cabs	TRADE SUPPLIER	kternal Operator Contract	£2,749.60
06-FEB-2026	ent & Transport (P)	Birstall Cabs	TRADE SUPPLIER	kternal Operator Contract	£1,860.00
06-FEB-2026	ent & Transport (P)	Birstall Cabs	TRADE SUPPLIER	kternal Operator Contract	£2,151.45
06-FEB-2026	ent & Transport (P)	Birstall Cabs	TRADE SUPPLIER	kternal Operator Contract	£909.00
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,250.00
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,770.00
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£919.08
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,333.20
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£706.80
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,996.80
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,023.20
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,011.80
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£784.96
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,183.20
06-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£585.00
06-FEB-2026	Public Health (P)	One Frith Primary School (Life Multi Academy Trust)	LOCAL AUTHORITIES	4908-Grants	£1,700.00
06-FEB-2026	ent & Transport (P)	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£667.00
06-FEB-2026	ue Cost Centres (P)	Brolay Care Farm Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
06-FEB-2026	Resources (CR) (P)	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,222.00
06-FEB-2026	Chief Executives (P)	ughton Vet Group Ltd T/A Cross Counties Farm Vets	TRADE SUPPLIER	4507-Specialists	£657.49
06-FEB-2026	Resources (CR) (P)	Bryan Lecoche Ltd	TRADE SUPPLIER	4905-Legal Expenses	£858.21

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	& Communities (P)	Care2Assess Ltd	TRADE SUPPLIER	ncy & Contracted Services	£10,290.00
06-FEB-2026	& Communities (P)	Carlton Construction Services	SUBCONTRACTOR	uildings Service Contracts	£4,112.00
06-FEB-2026	& Communities (P)	Carlton Construction Services	SUBCONTRACTOR	uildings Service Contracts	£3,415.00
06-FEB-2026	& Communities (P)	Cassa Assura Ltd	TRADE SUPPLIER	ate Contractors - General	£15,469.60
06-FEB-2026	Chief Executives (P)	Central England Cooperative	TRADE SUPPLIER	24-Other Transport Costs	£3,060.00
06-FEB-2026	ent & Transport (P)	Centrebus Ltd	TRADE SUPPLIER	24-Other Transport Costs	£23,862.57
06-FEB-2026	ent & Transport (P)	Centrebus Ltd	TRADE SUPPLIER	24-Other Transport Costs	£15,450.27
06-FEB-2026	ent & Transport (P)	Centrebus Ltd	TRADE SUPPLIER	24-Other Transport Costs	£7,245.00
06-FEB-2026	ent & Transport (P)	Centrebus Ltd	TRADE SUPPLIER	24-Other Transport Costs	£28,734.13
06-FEB-2026	ent & Transport (P)	Centrebus Ltd	TRADE SUPPLIER	24-Other Transport Costs	£14,412.88
06-FEB-2026	ent & Transport (P)	Centrebus Ltd	TRADE SUPPLIER	24-Other Transport Costs	£36,884.62
06-FEB-2026	ent & Transport (P)	Centrebus Ltd	TRADE SUPPLIER	24-Other Transport Costs	£12,543.00
06-FEB-2026	ent & Transport (P)	Centrebus Ltd	TRADE SUPPLIER	24-Other Transport Costs	£13,359.02
06-FEB-2026	ent & Transport (P)	Centrebus Ltd	TRADE SUPPLIER	24-Other Transport Costs	£1,620.00
06-FEB-2026	ent & Transport (P)	Certas Energy UK Ltd	TRADE SUPPLIER	01-Energy Oil & Solid Fuel	£822.15
06-FEB-2026	pet Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£10,503.05
06-FEB-2026	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,213.81
06-FEB-2026	Public Health (P)	Charnwood Borough Council	LOCAL AUTHORITIES	1-Other Local Authorities	£82,058.00
06-FEB-2026	ent & Transport (P)	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,020.00
06-FEB-2026	ent & Transport (P)	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
06-FEB-2026	ent & Transport (P)	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,990.00
06-FEB-2026	ent & Transport (P)	Circle Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,650.00
06-FEB-2026	ent & Transport (P)	Circle Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,695.00
06-FEB-2026	ent & Transport (P)	Circle Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,652.00
06-FEB-2026	ent & Transport (P)	Circle Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,800.00
06-FEB-2026	ent & Transport (P)	Circle Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,582.00
06-FEB-2026	ent & Transport (P)	Circle Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,410.00
06-FEB-2026	& Communities (P)	City & Guilds	TRADE SUPPLIER	ational Bodies Exam Fees	£610.00
06-FEB-2026	& Communities (P)	City & Guilds	TRADE SUPPLIER	ational Bodies Exam Fees	£640.50
06-FEB-2026	C&FS (P)	Clover Learning Community	TRADE SUPPLIER	roviders Independent Sch	£1,950.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,187.20
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,012.80
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,593.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£675.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,443.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,504.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,415.12
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,153.60
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£817.80
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,216.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£849.70
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,524.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£672.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£885.40
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,283.40
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,366.20
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£972.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,058.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,197.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,567.50
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£510.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,884.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£980.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£960.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,258.60
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,320.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,159.20
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,650.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,123.32
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,165.50
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,269.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£627.90
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£674.90
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,320.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,032.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,821.00
06-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,986.00
06-FEB-2026	C&FS (P)	Community Inclusive Trust T/A Learn Teaching Centre	TRADE SUPPLIER	4507-Specialists	£3,600.00
06-FEB-2026	& Communities (P)	Conservation by Design Ltd	TRADE SUPPLIER	s, Events & Performances	£605.00
06-FEB-2026	- In Year Spend (P)	County Electrical Services Ltd	SUBCONTRACTOR	A-Infr - Infrastructure Exp	£1,197.50
06-FEB-2026	ent & Transport (P)	County Electrical Services Ltd	SUBCONTRACTOR	hent - Purchase & Repairs	£810.00
06-FEB-2026	ent & Transport (P)	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	ate Contractors - General	£146,125.60
06-FEB-2026	ent & Transport (P)	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	ate Contractors - General	£323,814.58
06-FEB-2026	Resources (CR) (P)	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4532-Other Services	£2,447.56
06-FEB-2026	& Communities (P)	DA Languages Ltd	TRADE SUPPLIER	4507-Specialists	£611.81
06-FEB-2026	ent & Transport (P)	David Wilsons Trailers Ltd t/a DWT Exhibitions	TRADE SUPPLIER	s, Events & Performances	£2,132.00
06-FEB-2026	ent & Transport (P)	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,250.76
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£2,971.50
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,385.71
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ncy & Contracted Services	£1,260.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,578.57
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,664.29
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,040.07
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,672.86
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,535.71
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,450.00
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,114.58
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,831.43
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,428.57
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,861.43
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,023.71
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,797.15
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,728.57
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,248.53
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,055.67
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,385.71
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,642.85
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£828.57
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,578.57
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,201.43
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,728.57
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,450.00
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,621.43
06-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,464.35
06-FEB-2026	ent & Transport (P)	Diamond Bus East Midlands	TRADE SUPPLIER	-Minimum Cost Contracts	£4,764.20
06-FEB-2026	ent & Transport (P)	Drive4it Ltd	TRADE SUPPLIER	kternal Operator Contract	£597.00
06-FEB-2026	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	ate Contractors - General	£3,000.00
06-FEB-2026	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	ate Contractors - General	£2,400.00
06-FEB-2026	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	ate Contractors - General	£2,752.50
06-FEB-2026	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	ate Contractors - General	£6,291.43
06-FEB-2026	Chief Executives (P)	amber (Derbyshire Nottinghamshire Leicestershire)	LOCAL AUTHORITIES	4507-Specialists	£1,100.00
06-FEB-2026	C&FS (P)	Enstruct Training Ltd	TRADE SUPPLIER	providers Independent Sch	£3,437.88
06-FEB-2026	C&FS (P)	Enstruct Training Ltd	TRADE SUPPLIER	providers Independent Sch	£690.00
06-FEB-2026	ent & Transport (P)	Enva England Ltd	TRADE SUPPLIER	ate Contractors - General	£48,214.77
06-FEB-2026	ent & Transport (P)	ESPO	TRADE SUPPLIER	ent - Purchase & Repairs	£693.00
06-FEB-2026	& Communities (P)	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£550.40
06-FEB-2026	ent & Transport (P)	ESPO	TRADE SUPPLIER	ent - Purchase & Repairs	£693.00
06-FEB-2026	ue Cost Centres (P)	ESPO	TRADE SUPPLIER	ent - Purchase & Repairs	£933.00
06-FEB-2026	C&FS (P)	Evouchers Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,219.00
06-FEB-2026	C&FS (P)	Fields & Farms	TRADE SUPPLIER	providers Independent Sch	£1,320.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	C&FS (P)	Fields & Farms	TRADE SUPPLIER	Providers Independent Sch	£1,320.00
06-FEB-2026	ent & Transport (P)	FM Conway Ltd	SUBCONTRACTOR	ate Contractors - General	£6,393.10
06-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,320.00
06-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
06-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£980.00
06-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
06-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
06-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£630.00
06-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
06-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,120.00
06-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,260.00
06-FEB-2026	ent & Transport (P)	FUEllink Systems Ltd	TRADE SUPPLIER	ate Contractors - General	£19,690.00
06-FEB-2026	ent & Transport (P)	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	kternal Operator Contract	£4,125.00
06-FEB-2026	ent & Transport (P)	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,576.25
06-FEB-2026	ent & Transport (P)	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	kternal Operator Contract	£4,875.00
06-FEB-2026	ent & Transport (P)	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	kternal Operator Contract	£4,425.00
06-FEB-2026	ent & Transport (P)	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,775.00
06-FEB-2026	Public Health (P)	Gambling with Lives	TRADE SUPPLIER	ncy & Contracted Services	£12,500.00
06-FEB-2026	Resources (CR) (P)	GD Sleath Electronics Ltd	TRADE SUPPLIER	active Maintenance M&E	£530.00
06-FEB-2026	Chief Executives (P)	Geldards LLP	TRADE SUPPLIER	4507-Specialists	£544.50
06-FEB-2026	Resources (CR) (P)	George Walker Ltd	TRADE SUPPLIER	4532-Other Services	£522.50
06-FEB-2026	C&FS (P)	Glenfield Parish Council	OCAL AUTHORITIES	1703-Training Expenses	£574.46
06-FEB-2026	C&FS (P)	Association Ltd T/A Goldhill Adventure Playground	TRADE SUPPLIER	Providers Independent Sch	£461,773.24
06-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	ate Contractors - General	£750.00
06-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	ate Contractors - General	£620.00
06-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,696.00
06-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,896.00
06-FEB-2026	Resources (CR) (P)	dsman Tools Ltd T/A Groundsman Tools & Supplies	TRADE SUPPLIER	01-Grounds Maintenance	£599.95
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,006.25
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,605.00
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,940.00
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,142.00
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,288.00
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,425.00
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,995.00
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,190.00
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,260.00
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£530.00
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£980.00
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,265.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	External Operator Contract	£2,223.00
06-FEB-2026	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	Providers Independent Sch	£381,236.84
06-FEB-2026	ent & Transport (P)	Highfields Associates Ltd	TRADE SUPPLIER	External Operator Contract	£507.00
06-FEB-2026	ent & Transport (P)	Highfields Associates Ltd	TRADE SUPPLIER	External Operator Contract	£1,400.00
06-FEB-2026	ent & Transport (P)	Highfields Associates Ltd	TRADE SUPPLIER	External Operator Contract	£800.00
06-FEB-2026	ent & Transport (P)	Highfields Associates Ltd	TRADE SUPPLIER	External Operator Contract	£560.00
06-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£874.00
06-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£518.00
06-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£903.90
06-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,035.00
06-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£510.60
06-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£647.50
06-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,032.70
06-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,284.64
06-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
06-FEB-2026	ent & Transport (P)	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,993.00
06-FEB-2026	Resources (CR) (P)	Inspired Energy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£1,591.37
06-FEB-2026	Public Health (P)	Intuitive Thinking Skills Ltd	TRADE SUPPLIER	ncy & Contracted Services	£53,873.93
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£5,850.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£6,080.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£5,760.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£5,550.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£5,850.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£6,080.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£5,850.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£6,270.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£6,080.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£6,080.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£6,240.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£6,080.00
06-FEB-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£5,920.00
06-FEB-2026	ent & Transport (P)	ITSO Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£2,359.72
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	ate Contractors - General	£10,186.80
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	ate Contractors Hardcore	£3,402.56
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	ate Contractors Hardcore	£4,133.28
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	alist Disposal Costs Wood	£7,820.99
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	ate Contractors - General	£5,827.92
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	ate Contractors - General	£5,282.40
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	ate Contractors - General	£2,973.60
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	ate Contractors - General	£4,813.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	ate Contractors - General	£1,294.02
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	Contractors Green Waste	£4,515.06
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	ate Contractors - General	£15,903.79
06-FEB-2026	ent & Transport (P)	James Baxter Haulage Ltd	TRADE SUPPLIER	ate Contractors - General	£3,704.84
06-FEB-2026	Resources (CR) (P)	James Coles & Sons (Nurseries) Ltd	TRADE SUPPLIER	Contribution to Schemes	£1,950.00
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,122.00
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£2,536.50
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,098.60
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,675.35
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,066.00
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,784.95
06-FEB-2026	ent & Transport (P)	Jetline Taxis Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,296.00
06-FEB-2026	ent & Transport (P)	Jetline Taxis Ltd	TRADE SUPPLIER	ternal Operator Contract	£528.00
06-FEB-2026	ent & Transport (P)	Jetline Taxis Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,794.00
06-FEB-2026	- In Year Spend (P)	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	B - Design Fees - External	£2,950.00
06-FEB-2026	ent & Transport (P)	JR Allen & Sons Ltd	SUBCONTRACTOR	4901-Other Expenditure	£4,313.00
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,362.00
06-FEB-2026	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£1,550.00
06-FEB-2026	Resources (CR) (P)	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£850.00
06-FEB-2026	Chief Executives (P)	Kings Chambers	TRADE SUPPLIER	4905-Legal Expenses	£2,000.00
06-FEB-2026	C&FS (P)	Kisimul Group Ltd	TRADE SUPPLIER	ate Contractors - General	£105,536.44
06-FEB-2026	Resources (CR) (P)	LCC Central Imprest Account	GENERAL	9666-Cash - Imprests	£4,926.50
06-FEB-2026	set Cost Centres (P)	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£3,249.22
06-FEB-2026	set Cost Centres (P)	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£3,832.55
06-FEB-2026	set Cost Centres (P)	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£5,356.92
06-FEB-2026	set Cost Centres (P)	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£3,187.09
06-FEB-2026	set Cost Centres (P)	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£1,411.83
06-FEB-2026	ent & Transport (P)	LCC Kegworth Primary School	TRADE SUPPLIER	4901-Other Expenditure	£720.00
06-FEB-2026	C&FS (P)	arket Harborough Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£806.35
06-FEB-2026	C&FS (P)	LCC Wigston Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£527.00
06-FEB-2026	Resources (CR) (P)	Legacy Habitat Management Ltd	TRADE SUPPLIER	2101-R&M Buildings	£5,592.00
06-FEB-2026	Chief Executives (P)	Leicester City Council	TRADE SUPPLIER	213-Payments to Leic City	£75,900.00
06-FEB-2026	& Communities (P)	Leicester City Council	TRADE SUPPLIER	213-Payments to Leic City	£82,365.65
06-FEB-2026	& Communities (P)	Leicester Lions RFC Ltd	TRADE SUPPLIER	subsistence & Conference	£536.50
06-FEB-2026	C&FS (P)	Leicester Primary Partnership	TRADE SUPPLIER	4507-Specialists	£4,200.00
06-FEB-2026	ent & Transport (P)	Leicester Tree Care	TRADE SUPPLIER	ate Contractors - General	£1,800.00
06-FEB-2026	tral Items (NCS) (P)	Leicestershire County Council Pension Fund	OCAL AUTHORITIES	on (Post LGR) Capital Cost	£49,838.07
06-FEB-2026	ent & Transport (P)	Leicestershire Fire & Rescue Service	TRADE SUPPLIER	4507-Specialists	£4,545.00
06-FEB-2026	Public Health (P)	Life On Time Ltd	TRADE SUPPLIER	ate Contractors - General	£24,493.00
06-FEB-2026	Resources (CR) (P)	LJW Consultants Ltd	TRADE SUPPLIER	504-Provisions Purchases	£1,128.13

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,290.00
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,376.00
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,204.00
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,376.00
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,376.00
06-FEB-2026	Public Health (P)	Market Harborough & Bosworth Partnership	TRADE SUPPLIER	5447-General Practitioners	£4,730.00
06-FEB-2026	Public Health (P)	Market Harborough & Bosworth Partnership	TRADE SUPPLIER	5447-General Practitioners	£1,265.00
06-FEB-2026	ent & Transport (P)	Marlene Reid Centre Community Action	TRADE SUPPLIER	Associations Support Services	£18,980.00
06-FEB-2026	C&FS (P)	Mary Hare Schools	NON TRADE	Providers Independent Sch	£12,925.00
06-FEB-2026	C&FS (P)	Mary Hare Schools	NON TRADE	Providers Independent Sch	£16,258.00
06-FEB-2026	ent & Transport (P)	Mas Taxis	TRADE INDIVIDUAL	Internal Operator Contract	£2,398.50
06-FEB-2026	ent & Transport (P)	Mas Taxis	TRADE INDIVIDUAL	Internal Operator Contract	£3,133.50
06-FEB-2026	ent & Transport (P)	Mas Taxis	TRADE INDIVIDUAL	Internal Operator Contract	£2,848.50
06-FEB-2026	ent & Transport (P)	Mas Taxis	TRADE INDIVIDUAL	Internal Operator Contract	£1,252.90
06-FEB-2026	ent & Transport (P)	Mas Taxis	TRADE INDIVIDUAL	Internal Operator Contract	£2,758.00
06-FEB-2026	Resources (CR) (P)	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£570.00
06-FEB-2026	C&FS (P)	Meadows Care Ltd	TRADE SUPPLIER	Gate Contractors - General	£24,180.84
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£960.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£852.50
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£720.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£960.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£960.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,520.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£2,500.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£960.00
06-FEB-2026	C&FS (P)	Melton Learning Hub	GENERAL	4908-Grants	£1,650.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£750.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.50
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,520.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,425.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£950.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
06-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
06-FEB-2026	Resources (CR) (P)	Mental Health First Aid England CIC	TRADE SUPPLIER	1703-Training Expenses	£1,897.99
06-FEB-2026	Resources (CR) (P)	Mental Health First Aid England CIC	TRADE SUPPLIER	1703-Training Expenses	£505.99
06-FEB-2026	Resources (CR) (P)	Midland Foods Ltd	TRADE SUPPLIER	504-Provisions Purchases	£541.12
06-FEB-2026	C&FS (P)	Moulton College	TRADE SUPPLIER	Providers Independent Sch	£8,434.22
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	External Operator Contract	£2,175.00
06-FEB-2026	Resources (CR) (P)	Power Products Ltd T/A Myriad Plantroom Services	TRADE SUPPLIER	Active Maintenance M&E	£595.00
06-FEB-2026	- In Year Spend (P)	nal Grid Electricity Distribution (East Midlands) PLC	TRADE SUPPLIER	A-Infr - Infrastructure Exp	£1,251.27
06-FEB-2026	Resources (CR) (P)	nal Grid Electricity Distribution (East Midlands) PLC	TRADE SUPPLIER	2101-R&M Buildings	£1,099.02
06-FEB-2026	& Communities (P)	NCHA Ltd	TRADE SUPPLIER	5506-Supported Living	£5,173.74
06-FEB-2026	& Communities (P)	NCHA Ltd	TRADE SUPPLIER	5506-Supported Living	£3,490.11
06-FEB-2026	& Communities (P)	NCHA Ltd	TRADE SUPPLIER	5506-Supported Living	£3,483.87
06-FEB-2026	Public Health (P)	Neuro Tide Ltd	TRADE SUPPLIER	4522-Course Fees	£1,475.00
06-FEB-2026	Resources (CR) (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	Active Maintenance M&E	£1,289.00
06-FEB-2026	- In Year Spend (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£5,129.00
06-FEB-2026	Resources (CR) (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	Active Maintenance M&E	£997.00
06-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	External Operator Contract	£2,070.00
06-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	External Operator Contract	£2,430.00
06-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	External Operator Contract	£1,560.00
06-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	External Operator Contract	£1,425.00
06-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	External Operator Contract	£2,220.00
06-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	External Operator Contract	£1,170.00
06-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	External Operator Contract	£713.90
06-FEB-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
06-FEB-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,125.00
06-FEB-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
06-FEB-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,100.00
06-FEB-2026	Resources (CR) (P)	NormCyber Ltd	TRADE SUPPLIER	Employee Related Insurance	£5,063.14
06-FEB-2026	Chief Executives (P)	Nottingham City Council	LOCAL AUTHORITIES	712-Occupational Health	£726.00
06-FEB-2026	ent & Transport (P)	P F Cusack (Tool Supplies) Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,930.00
06-FEB-2026	ent & Transport (P)	P S TAXIS LTD	TRADE SUPPLIER	External Operator Contract	£710.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	ent & Transport (P)	P S TAXIS LTD	TRADE SUPPLIER	Internal Operator Contract	£732.80
06-FEB-2026	ent & Transport (P)	P S TAXIS LTD	TRADE SUPPLIER	Internal Operator Contract	£1,953.80
06-FEB-2026	ent & Transport (P)	P S TAXIS LTD	TRADE SUPPLIER	Internal Operator Contract	£1,128.80
06-FEB-2026	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	Providers Independent Sch	£15,376.35
06-FEB-2026	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	Providers Independent Sch	£301,597.44
06-FEB-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	Gate Contractors - General	£29,892.99
06-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ing, Publicity & Marketing	£528.96
06-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ing, Publicity & Marketing	£977.13
06-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ing, Publicity & Marketing	£945.78
06-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ing, Publicity & Marketing	£583.87
06-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ing, Publicity & Marketing	£3,882.92
06-FEB-2026	& Communities (P)	Peters Ltd	TRADE SUPPLIER	11-Books & Audio Visual	£513.75
06-FEB-2026	& Communities (P)	Peters Ltd	TRADE SUPPLIER	11-Books & Audio Visual	£973.10
06-FEB-2026	& Communities (P)	Peters Ltd	TRADE SUPPLIER	11-Books & Audio Visual	£714.95
06-FEB-2026	& Communities (P)	Peters Ltd	TRADE SUPPLIER	11-Books & Audio Visual	£651.25
06-FEB-2026	C&FS (P)	Physis Quantum Ltd	FACTOR	Gate Contractors - General	£6,966.42
06-FEB-2026	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	Gate Contractors - General	£26,212.67
06-FEB-2026	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	Gate Contractors - General	£27,656.34
06-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	Gate Contractors - General	£4,450.31
06-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,410.20
06-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,070.05
06-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£3,690.00
06-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£510.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£702.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£660.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,036.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,168.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£910.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,120.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,110.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£858.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£845.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,296.00
06-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,760.00
06-FEB-2026	C&FS (P)	Preparing Pathways Ltd	GENERAL	4908-Grants	£1,350.00
06-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,316.60
06-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,158.50
06-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,257.00
06-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,420.50
06-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,563.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,228.88
06-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,692.00
06-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,368.50
06-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	Internal Operator Contract	£669.20
06-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,131.00
06-FEB-2026	& Communities (P)	Progress Housing Association Ltd	TRADE SUPPLIER	House Account (non posting)	£1,668.32
06-FEB-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	9-Community/Domiciliary	£10,075.00
06-FEB-2026	Resources (CR) (P)	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,997.80
06-FEB-2026	ent & Transport (P)	Raichas Travel	TRADE SUPPLIER	Internal Operator Contract	£3,780.00
06-FEB-2026	& Communities (P)	Raise The Bar Ltd	TRADE SUPPLIER	1703-Training Expenses	£620.00
06-FEB-2026	Net Cost Centres (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	Accounts (Current Liability)	£146,566.43
06-FEB-2026	Resources (CR) (P)	Revolution Digital Solutions Ltd	TRADE SUPPLIER	4401-Printing	£999.00
06-FEB-2026	Resources (CR) (P)	Revolution Digital Solutions Ltd	TRADE SUPPLIER	4401-Printing	£1,105.00
06-FEB-2026	ent & Transport (P)	RJK Taxi Service	TRADE SUPPLIER	Internal Operator Contract	£1,560.00
06-FEB-2026	ent & Transport (P)	RJK Taxi Service	TRADE SUPPLIER	Internal Operator Contract	£1,710.00
06-FEB-2026	ent & Transport (P)	Roberts Coaches Ltd	TRADE SUPPLIER	Trans Contract Buses Sec	£16,128.00
06-FEB-2026	ent & Transport (P)	Roberts Coaches Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,835.00
06-FEB-2026	C&FS (P)	Roundhouse Care Ltd	TRADE SUPPLIER	Gate Contractors - General	£17,670.00
06-FEB-2026	Resources (CR) (P)	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£645.14
06-FEB-2026	C&FS (P)	Royal School For The Deaf Derby	NON TRADE	Providers Independent Sch	£80,260.31
06-FEB-2026	ent & Transport (P)	Saymez Cars	TRADE SUPPLIER	Internal Operator Contract	£1,232.00
06-FEB-2026	ent & Transport (P)	Saymez Cars	TRADE SUPPLIER	Internal Operator Contract	£2,145.00
06-FEB-2026	ent & Transport (P)	Saymez Cars	TRADE SUPPLIER	Internal Operator Contract	£1,081.00
06-FEB-2026	Chief Executives (P)	Serco Ltd	TRADE SUPPLIER	1703-Training Expenses	£4,840.00
06-FEB-2026	Chief Executives (P)	Serjeants Inn	TRADE SUPPLIER	4506-Consultants	£1,750.00
06-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	1-LCT/LAC (Not Fostered)	£996.60
06-FEB-2026	ent & Transport (P)	Shires Motorcycle Training Leicester Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
06-FEB-2026	ent & Transport (P)	Smart Plus Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,705.60
06-FEB-2026	ent & Transport (P)	Smart Plus Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,088.00
06-FEB-2026	Public Health (P)	Soil Association Ltd	TRADE SUPPLIER	4901-Other Expenditure	£17,500.00
06-FEB-2026	Resources (CR) (P)	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£68,706.62
06-FEB-2026	ent & Transport (P)	Sprint Taxis	NON TRADE	Internal Operator Contract	£1,500.00
06-FEB-2026	ent & Transport (P)	Sprint Taxis	NON TRADE	Internal Operator Contract	£792.00
06-FEB-2026	ent & Transport (P)	Sprint Taxis	NON TRADE	Internal Operator Contract	£1,050.00
06-FEB-2026	ent & Transport (P)	Sprint Taxis	NON TRADE	Internal Operator Contract	£1,575.00
06-FEB-2026	ent & Transport (P)	Stage Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,344.00
06-FEB-2026	ent & Transport (P)	Stanford Marsh Ltd	TRADE SUPPLIER	4405-Stationery	£724.42
06-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	ents Fostering Allowances	£774.40
06-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	ents Fostering Allowances	£553.14
06-FEB-2026	Resources (CR) (P)	Stora a File Ltd	TRADE SUPPLIER	4532-Other Services	£6,800.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	ate Contractors - General	£2,509.14
06-FEB-2026	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	ate Contractors - General	£60,200.00
06-FEB-2026	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	ate Contractors - General	£1,077.42
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	alist Disposal Costs Wood	£4,157.81
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£888.28
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£3,071.56
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	alist Disposal Costs Wood	£4,538.17
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£30,995.02
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£1,651.37
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£3,084.80
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£2,241.56
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£3,884.29
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	alist Disposal Costs Wood	£4,943.74
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£29,251.58
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	alist Disposal Costs Wood	£6,745.60
06-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£2,189.25
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,527.50
06-FEB-2026	Resources (CR) (P)	ers Inman Construction & Property Consultants LLP	TRADE SUPPLIER	2101-R&M Buildings	£8,624.77
06-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	ternal Operator Contract	£1,950.00
06-FEB-2026	ent & Transport (P)	T Watts Waste Ltd	TRADE SUPPLIER	4901-Other Expenditure	£540.00
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£951.66
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£985.71
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£629.70
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,322.00
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£689.70
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,079.70
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,229.70
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£749.75
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,019.70
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,007.72
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£768.21
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£503.88
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£935.82
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£643.72
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,529.70
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£900.00
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£531.72
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£959.70
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£994.69
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	ternal Operator Contract	£749.70

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	Internal Operator Contract	£599.70
06-FEB-2026	ent & Transport (P)	Tennants UK Ltd	TRADE SUPPLIER	4109-Materials	£1,821.60
06-FEB-2026	Resources (CR) (P)	Tetra Tech Consulting Ltd	TRADE SUPPLIER	2101-R&M Buildings	£2,750.00
06-FEB-2026	Resources (CR) (P)	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£7,102.68
06-FEB-2026	- In Year Spend (P)	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	041D-L&B - Building Costs	£758.67
06-FEB-2026	& Communities (P)	Totalmobile Ltd	TRADE SUPPLIER	are Licenses/Subscription	£599.71
06-FEB-2026	ent & Transport (P)	Trent Motor Traction Co Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£7,046.29
06-FEB-2026	ent & Transport (P)	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	-Minimum Cost Contracts	£66,614.76
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£810.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£660.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,050.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,440.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£570.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£810.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£570.00
06-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£570.00
06-FEB-2026	& Communities (P)	Trishgangolli Ltd	TRADE SUPPLIER	Medical Fees & Treatment	£572.10
06-FEB-2026	set Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£17,318.64
06-FEB-2026	ent & Transport (P)	Ultima Business Solutions	TRADE SUPPLIER	are Licenses/Subscription	£1,196.83
06-FEB-2026	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,421.34
06-FEB-2026	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,634.01
06-FEB-2026	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,175.33
06-FEB-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£7,971.43
06-FEB-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£4,114.29
06-FEB-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,487.50
06-FEB-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£1,800.00
06-FEB-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£4,114.29
06-FEB-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£27,435.00
06-FEB-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£1,800.00
06-FEB-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,487.50
06-FEB-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£27,435.00
06-FEB-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	ate Contractors - General	£7,971.43
06-FEB-2026	Public Health (P)	University of Leicester	TRADE SUPPLIER	4507-Specialists	£18,631.26
06-FEB-2026	ent & Transport (P)	Veolia ES Landfill Ltd	TRADE SUPPLIER	ate Contractors - General	£7,521.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-FEB-2026	ent & Transport (P)	Veolia ES Landfill Ltd	TRADE SUPPLIER	ate Contractors - General	£852.91
06-FEB-2026	ent & Transport (P)	Veolia ES Landfill Ltd	TRADE SUPPLIER	ate Contractors - General	£2,057.69
06-FEB-2026	ent & Transport (P)	Veolia ES Landfill Ltd	TRADE SUPPLIER	ate Contractors - General	£2,153.41
06-FEB-2026	ent & Transport (P)	Veolia ES Landfill Ltd	TRADE SUPPLIER	ate Contractors - General	£3,413.39
06-FEB-2026	ent & Transport (P)	Veolia ES Landfill Ltd	TRADE SUPPLIER	ate Contractors - General	£1,226.33
06-FEB-2026	Resources (CR) (P)	Veteran Fire Safety Ltd	TRADE SUPPLIER	ing Survey & Fire Risk Ass	£950.00
06-FEB-2026	Resources (CR) (P)	Veteran Fire Safety Ltd	TRADE SUPPLIER	ing Survey & Fire Risk Ass	£950.00
06-FEB-2026	ent & Transport (P)	Victoria Cabs	TRADE SUPPLIER	kternal Operator Contract	£870.00
06-FEB-2026	Resources (CR) (P)	Walstead Peterborough Ltd	TRADE SUPPLIER	4401-Printing	£15,127.66
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£1,966.33
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,100.00
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£1,992.99
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£1,992.99
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,321.34
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£1,992.99
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£1,992.99
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£2,258.66
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£1,992.99
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£2,214.33
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£2,214.33
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£2,214.33
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,214.33
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£2,258.66
06-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	ate Contractors - General	£2,258.66
06-FEB-2026	ent & Transport (P)	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	ctive Clothing & Uniforms	£2,423.87
06-FEB-2026	Resources (CR) (P)	Westcross Environmental Services	TRADE SUPPLIER	2101-R&M Buildings	£800.00
06-FEB-2026	ent & Transport (P)	WJ South Ltd	SUBCONTRACTOR	ate Contractors - General	£55,005.57
06-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,254.00
06-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,287.00
06-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,296.00
09-FEB-2026	ent & Transport (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	kternal Operator Contract	£946.00
09-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£44,171.09
09-FEB-2026	ent & Transport (P)	Ali Taxis Ltd	TRADE INDIVIDUAL	kternal Operator Contract	£1,866.00
09-FEB-2026	& Communities (P)	Anstey Community Library	TRADE SUPPLIER	itions From Other Bodies	£2,157.30
09-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£165,191.58
09-FEB-2026	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£11,057.14
09-FEB-2026	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£11,425.71
09-FEB-2026	& Communities (P)	Barrow Upon Soar Community Association	OCAL AUTHORITIES	itions From Other Bodies	£1,422.79
09-FEB-2026	ent & Transport (P)	Beaver Bus	TRADE SUPPLIER	kternal Operator Contract	£3,399.00
09-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	kternal Operator Contract	£528.96

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	Internal Operator Contract	£908.32
09-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	ate Contractors - General	£19,038.00
09-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	ate Contractors - General	£9,030.00
09-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	ate Contractors - General	£19,152.00
09-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	Community/Domiciliary	£1,112.00
09-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	Community/Domiciliary	£984.00
09-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	Community/Domiciliary	£959.00
09-FEB-2026	- In Year Spend (P)	British Telecommunications Plc	TRADE SUPPLIER	A-Infr - Infrastructure Exp	£3,840.06
09-FEB-2026	& Communities (P)	Castle Donington Parish Council	LOCAL AUTHORITIES	itions From Other Bodies	£814.00
09-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£890.40
09-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,470.00
09-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,519.00
09-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,944.00
09-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,648.50
09-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,345.50
09-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,133.90
09-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,773.00
09-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,032.00
09-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,518.00
09-FEB-2026	ent & Transport (P)	Communities Network Foundation	TRADE SUPPLIER	4908-Grants	£7,800.00
09-FEB-2026	et Cost Centres (P)	Department For Work & Pensions	GENERAL	9321-Expenditure	£688.00
09-FEB-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£1,016.00
09-FEB-2026	ent & Transport (P)	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	ate Contractors - General	£27,652.80
09-FEB-2026	ent & Transport (P)	Effect Digital Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
09-FEB-2026	Public Health (P)	Family Lives	TRADE SUPPLIER	4901-Other Expenditure	£23,375.00
09-FEB-2026	ent & Transport (P)	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	Internal Operator Contract	£3,975.00
09-FEB-2026	ent & Transport (P)	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	Internal Operator Contract	£4,350.00
09-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	Internal Operator Contract	£637.50
09-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	Internal Operator Contract	£1,399.50
09-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	Internal Operator Contract	£2,307.20
09-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	Internal Operator Contract	£1,800.00
09-FEB-2026	& Communities (P)	Kirby Muxloe Library & Community Hub	TRADE SUPPLIER	4101-Furniture	£1,060.26
09-FEB-2026	ent & Transport (P)	LA Travel (Midlands) Ltd	TRADE SUPPLIER	Minimum Cost Contracts	£951.20
09-FEB-2026	C&FS (P)	LCC Anstey Latimer CP School A/C	LOCAL AUTHORITIES	4507-Specialists	£1,000.00
09-FEB-2026	C&FS (P)	LCC Burbage CE Infants School A/C	NON TRADE	4507-Specialists	£500.00
09-FEB-2026	C&FS (P)	LCC Congerstone County School A/C	LOCAL AUTHORITIES	4507-Specialists	£667.00
09-FEB-2026	et Cost Centres (P)	LCC Customer Rep Direct Payments A/C	LOCAL AUTHORITIES	9668-Cash - Floats	£11,617.16
09-FEB-2026	C&FS (P)	LCC Sheepy Magna CE School A/C	NON TRADE	4507-Specialists	£667.00
09-FEB-2026	C&FS (P)	Martinshaw Primary School	TRADE SUPPLIER	4507-Specialists	£667.00
09-FEB-2026	Resources (CR) (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£4,100.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-FEB-2026	Resources (CR) (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£3,210.00
09-FEB-2026	Resources (CR) (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£3,860.00
09-FEB-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	ate Contractors - General	£1,992.99
09-FEB-2026	- In Year Spend (P)	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	B - Design Fees - External	£1,567.00
09-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,803.00
09-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,575.00
09-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£600.00
09-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,099.50
09-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,128.00
09-FEB-2026	C&FS (P)	NR Care Group Ltd	FACTOR	ate Contractors - General	£9,989.44
09-FEB-2026	ent & Transport (P)	Paul S Winson Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,818.50
09-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,664.00
09-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,680.00
09-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,066.00
09-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	kternal Operator Contract	£1,070.00
09-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	kternal Operator Contract	£1,016.00
09-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	kternal Operator Contract	£1,120.50
09-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	kternal Operator Contract	£2,502.00
09-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
09-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
09-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	7-Foster Parents Day Care	£720.00
09-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	7-Foster Parents Day Care	£900.00
09-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£1,423.47
09-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£8,540.82
09-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£2,372.45
09-FEB-2026	& Communities (P)	Sileby Community Library	TRADE SUPPLIER	itions From Other Bodies	£1,500.00
09-FEB-2026	ue Cost Centres (P)	mphony Learning Trust T/A Thythorn Field Primary	TRADE SUPPLIER	4524-Transfers to Schools	£16,213.52
09-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	kternal Operator Contract	£587.44
09-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	kternal Operator Contract	£719.70
09-FEB-2026	ent & Transport (P)	Take Me Group Ltd	TRADE SUPPLIER	kternal Operator Contract	£643.72
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£997.60
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£1,496.40
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£897.84
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£897.84
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£1,496.40
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£598.56
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£1,870.50
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£648.44
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£936.00
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	roviders Independent Sch	£598.56

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£598.56
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£2,992.80
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£897.84
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£897.84
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£598.56
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£2,244.60
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£832.00
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£748.20
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£3,900.00
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£897.84
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£702.00
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£1,571.22
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£1,418.58
09-FEB-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	providers Independent Sch	£1,346.76
09-FEB-2026	ent & Transport (P)	Victoria Cabs	TRADE SUPPLIER	kternal Operator Contract	£2,849.00
09-FEB-2026	ent & Transport (P)	Victoria Cabs	TRADE SUPPLIER	kternal Operator Contract	£1,372.00
09-FEB-2026	C&FS (P)	Witherley C E Primary School	LOCAL AUTHORITIES	4507-Specialists	£667.00
09-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,617.00
09-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,068.00
09-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,160.00
09-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,422.00
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£2,518.75
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£937.50
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£2,400.00
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£8,900.00
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£2,100.00
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
10-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£3,600.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,006.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,280.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,047.50
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,443.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,666.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,108.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,215.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,976.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,294.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,368.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,560.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,904.50
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£520.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,331.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,456.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,571.50
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,312.50
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,205.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,071.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,719.50
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,109.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,491.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,812.50
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,125.50
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£4,408.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,109.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,240.00
10-FEB-2026	ent & Transport (P)	A-Stars Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,593.50
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	kternal Operator Contract	£1,311.00
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	kternal Operator Contract	£2,856.00
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	kternal Operator Contract	£1,380.00
10-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	uildings Service Contracts	£518.00
10-FEB-2026	ent & Transport (P)	B A Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,375.00
10-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
10-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	ate Contractors - General	£16,193.93
10-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	ate Contractors - General	£20,967.19
10-FEB-2026	& Communities (P)	Carlton Construction Services	SUBCONTRACTOR	uildings Service Contracts	£9,041.00
10-FEB-2026	Resources (CR) (P)	CIPFA Business Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,773.00
10-FEB-2026	C&FS (P)	ommunity Inclusive Trust T/A Greenfields Academy	TRADE SUPPLIER	roviders Independent Sch	£67,966.18
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£2,394.00
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	kternal Operator Contract	£1,296.00
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	kternal Operator Contract	£2,935.50
10-FEB-2026	ent & Transport (P)	Elliotts Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£4,465.00
10-FEB-2026	ent & Transport (P)	Elliotts Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£4,655.00
10-FEB-2026	ent & Transport (P)	Elliotts Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£8,075.00
10-FEB-2026	ent & Transport (P)	Elliotts Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£8,075.00
10-FEB-2026	ue Cost Centres (P)	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
10-FEB-2026	ue Cost Centres (P)	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£900.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-FEB-2026	ue Cost Centres (P)	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
10-FEB-2026	ue Cost Centres (P)	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
10-FEB-2026	ue Cost Centres (P)	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
10-FEB-2026	ue Cost Centres (P)	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
10-FEB-2026	ue Cost Centres (P)	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£1,125.00
10-FEB-2026	ent & Transport (P)	Gems Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,185.00
10-FEB-2026	ent & Transport (P)	Gems Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,980.00
10-FEB-2026	ent & Transport (P)	Gems Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,619.10
10-FEB-2026	ent & Transport (P)	Gems Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,610.00
10-FEB-2026	ent & Transport (P)	Gems Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,805.00
10-FEB-2026	C&FS (P)	Interpid Care & Support Ltd	TRADE SUPPLIER	p-Community/Domiciliary	£2,849.50
10-FEB-2026	C&FS (P)	Interpid Care & Support Ltd	TRADE SUPPLIER	p-Community/Domiciliary	£2,849.50
10-FEB-2026	C&FS (P)	JR Education Ltd	TRADE SUPPLIER	roviders Independent Sch	£21,276.03
10-FEB-2026	C&FS (P)	JR Education Ltd	TRADE SUPPLIER	roviders Independent Sch	£21,078.20
10-FEB-2026	C&FS (P)	JR Education Ltd	TRADE SUPPLIER	roviders Independent Sch	£30,560.11
10-FEB-2026	pet Cost Centres (P)	LCC CHILDREN'S AND FAMILY SERVICE	OCAL AUTHORITIES	9668-Cash - Floats	£2,558.77
10-FEB-2026	pet Cost Centres (P)	LCC CHILDREN'S AND FAMILY SERVICE	OCAL AUTHORITIES	9668-Cash - Floats	£1,533.09
10-FEB-2026	pet Cost Centres (P)	LCC CHILDREN'S AND FAMILY SERVICE	OCAL AUTHORITIES	9668-Cash - Floats	£613.39
10-FEB-2026	pet Cost Centres (P)	LCC CHILDREN'S AND FAMILY SERVICE	OCAL AUTHORITIES	9668-Cash - Floats	£4,417.35
10-FEB-2026	pet Cost Centres (P)	LCC CHILDREN'S AND FAMILY SERVICE	OCAL AUTHORITIES	9668-Cash - Floats	£1,698.16
10-FEB-2026	pet Cost Centres (P)	LCC CHILDREN'S AND FAMILY SERVICE	OCAL AUTHORITIES	9668-Cash - Floats	£1,023.41
10-FEB-2026	ent & Transport (P)	M & P Survey Equipment Ltd	TRADE SUPPLIER	ate Contractors - General	£937.50
10-FEB-2026	pet Cost Centres (P)	stry Of Housing, Communities & Local Government	TRADE SUPPLIER	9641-Debtors Control	£54,340.00
10-FEB-2026	Chief Executives (P)	Neves Specialist Assessment	TRADE SUPPLIER	4506-Consultants	£500.00
10-FEB-2026	Resources (CR) (P)	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£565.06
10-FEB-2026	ent & Transport (P)	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£904.81
10-FEB-2026	C&FS (P)	SafeSpace4U Ltd	TRADE SUPPLIER	ate Contractors - General	£114,624.28
10-FEB-2026	ent & Transport (P)	School Runs Group Ltd	NON TRADE	kternal Operator Contract	£977.50
10-FEB-2026	ent & Transport (P)	School Runs Group Ltd	NON TRADE	kternal Operator Contract	£1,347.73
10-FEB-2026	ent & Transport (P)	School Runs Group Ltd	NON TRADE	kternal Operator Contract	£1,437.50
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£780.00
10-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	Medical Fees & Treatment	£1,665.00
10-FEB-2026	ent & Transport (P)	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£530.10
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£3,884.55
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£2,268.60
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£3,918.94
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£2,754.05
10-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£4,735.75
10-FEB-2026	Public Health (P)	Wigston Central Surgery	TRADE SUPPLIER	5447-General Practioners	£1,730.00
11-FEB-2026	pet Cost Centres (P)	12 Kings Bench Walk	TRADE SUPPLIER	9321-Expenditure	£1,200.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT	
11-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£2,236.27	
11-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,950.00	
11-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,210.00	
11-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	Internal Operator Contract	£630.00	
11-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,427.00	
11-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	Internal Operator Contract	£660.00	
11-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,032.00	
11-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	Internal Operator Contract	£540.00	
11-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	Internal Operator Contract	£732.00	
11-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	Internal Operator Contract	£696.00	
11-FEB-2026	ent & Transport (P)	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,310.00	
11-FEB-2026	C&FS (P)	Adullam Homes Housing Association Ltd	1	TRADE SUPPLIER	Payments Section 23 Grants	£1,928.08
11-FEB-2026	C&FS (P)	Adullam Homes Housing Association Ltd	1	TRADE SUPPLIER	Payments Section 23 Grants	£1,928.08
11-FEB-2026	C&FS (P)	Adullam Homes Housing Association Ltd	1	TRADE SUPPLIER	Payments Section 23 Grants	£1,928.08
11-FEB-2026	C&FS (P)	Adullam Homes Housing Association Ltd	1	TRADE SUPPLIER	Payments Section 23 Grants	£1,790.36
11-FEB-2026	& Communities (P)	Advance Housing & Support Ltd	TRADE SUPPLIER	5506-Supported Living	£6,088.42	
11-FEB-2026	ent & Transport (P)	Aizel Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,509.92	
11-FEB-2026	ent & Transport (P)	Aizel Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,412.20	
11-FEB-2026	ent & Transport (P)	Aizel Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,590.00	
11-FEB-2026	ent & Transport (P)	Aizel Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,340.80	
11-FEB-2026	ent & Transport (P)	Aizel Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,386.50	
11-FEB-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,685.50	
11-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	24-Other Transport Costs	£2,221.00	
11-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	24-Other Transport Costs	£3,020.00	
11-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	24-Other Transport Costs	£5,097.00	
11-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	24-Other Transport Costs	£1,478.42	
11-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	24-Other Transport Costs	£4,104.92	
11-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	24-Other Transport Costs	£3,245.00	
11-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	Providers Independent Sch	£800,383.09	
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	GENERAL	Internal Operator Contract	£1,877.70	
11-FEB-2026	ent & Transport (P)	BA Travels (Leic) Ltd	NON TRADE	Internal Operator Contract	£2,241.75	
11-FEB-2026	C&FS (P)	Be My Tutor Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,620.00	
11-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,611.13	
11-FEB-2026	ent & Transport (P)	Birstall Cars Ltd	TRADE SUPPLIER	Internal Operator Contract	£618.64	
11-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£893.75	
11-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£1,089.75	
11-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£1,046.25	
11-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£700.00	
11-FEB-2026	Resources (CR) (P)	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£860.00	
11-FEB-2026	ent & Transport (P)	Certora Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,184.00	

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-FEB-2026	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	Providers Independent Sch	£8,460.00
11-FEB-2026	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	Providers Independent Sch	£8,460.00
11-FEB-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	Providers Independent Sch	£997.80
11-FEB-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	Providers Independent Sch	£962.59
11-FEB-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	Providers Independent Sch	£870.38
11-FEB-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	Providers Independent Sch	£623.40
11-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£738.00
11-FEB-2026	& Communities (P)	Commercial Services Education Ltd	TRADE SUPPLIER	4101-Furniture	£2,129.21
11-FEB-2026	& Communities (P)	Commercial Services Education Ltd	TRADE SUPPLIER	4101-Furniture	£12,506.05
11-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£21,238.10
11-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£13,775.00
11-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£13,775.00
11-FEB-2026	Resources (CR) (P)	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£2,507.00
11-FEB-2026	C&FS (P)	DR&C Private Home Care Ltd	TRADE SUPPLIER	p-Community/Domiciliary	£1,666.35
11-FEB-2026	ent & Transport (P)	Effect Digital Ltd	TRADE SUPPLIER	4507-Specialists	£10,000.00
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	Internal Operator Contract	£760.00
11-FEB-2026	& Communities (P)	MH Housing and Regeneration Ltd T/A EMH Homes	TRADE SUPPLIER	5506-Supported Living	£1,485.45
11-FEB-2026	& Communities (P)	MH Housing and Regeneration Ltd T/A EMH Homes	TRADE SUPPLIER	5506-Supported Living	£1,274.65
11-FEB-2026	ent & Transport (P)	EMJ Plastics Ltd	TRADE SUPPLIER	ate Contractors - General	£1,959.58
11-FEB-2026	ent & Transport (P)	Eric's Fuels Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,348.27
11-FEB-2026	ent & Transport (P)	Eric's Fuels Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,137.78
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,496.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,007.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£870.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,868.75
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£912.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,331.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£624.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,394.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£798.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,166.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,997.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£3,384.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£962.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,960.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£3,600.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,691.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,404.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,160.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£624.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,900.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,178.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£576.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,040.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,581.25
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£2,769.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,102.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£3,081.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£3,587.50
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£3,277.46
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£960.00
11-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	Internal Operator Contract	£1,702.00
11-FEB-2026	C&FS (P)	Evouchers Ltd	TRADE SUPPLIER	4901-Other Expenditure	£503.50
11-FEB-2026	ent & Transport (P)	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	Gate Contractors - General	£43,980.17
11-FEB-2026	ent & Transport (P)	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	Gate Contractors - General	£35,337.42
11-FEB-2026	ent & Transport (P)	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	Gate Contractors - General	£23,562.27
11-FEB-2026	ent & Transport (P)	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	Gate Contractors - General	£58,930.27
11-FEB-2026	ent & Transport (P)	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	Gate Contractors - General	£19,701.88
11-FEB-2026	ent & Transport (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£791.10
11-FEB-2026	ent & Transport (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£973.50
11-FEB-2026	ent & Transport (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,280.00
11-FEB-2026	ent & Transport (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,862.00
11-FEB-2026	ent & Transport (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,180.00
11-FEB-2026	ent & Transport (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,354.50
11-FEB-2026	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	221-Public Bodies Health	£20,100.49
11-FEB-2026	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	221-Public Bodies Health	£41,666.67
11-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	ncy & Contracted Services	£15,655.00
11-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	ncy & Contracted Services	£15,150.00
11-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	ncy & Contracted Services	£15,150.00
11-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	ncy & Contracted Services	£15,655.00
11-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	ncy & Contracted Services	£15,655.00
11-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	ncy & Contracted Services	£10,140.00
11-FEB-2026	& Communities (P)	Historical Lives	TRADE SUPPLIER	4901-Other Expenditure	£920.50
11-FEB-2026	set Cost Centres (P)	HM Revenue & Customs	1	9721-Creditors Control	£976.80
11-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£575.00
11-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£920.00
11-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
11-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£647.50
11-FEB-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£18,267.99
11-FEB-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£17,719.91

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-FEB-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	ate Contractors - General	£17,238.48
11-FEB-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	ate Contractors - General	£18,267.99
11-FEB-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	ate Contractors - General	£17,238.48
11-FEB-2026	ent & Transport (P)	Ideagen Gael Ltd	TRADE SUPPLIER	are Licenses/Subscription	£6,282.00
11-FEB-2026	Resources (CR) (P)	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	01-Grounds Maintenance	£1,389.74
11-FEB-2026	C&FS (P)	LCC Anstey Latimer CP School A/C	OCAL AUTHORITIES	4507-Specialists	£667.00
11-FEB-2026	Chief Executives (P)	ire & Rutland Association of Local Councils (LRALC)	NON TRADE	untary Associations Other	£5,000.00
11-FEB-2026	& Communities (P)	Liberty HSC Ltd	TRADE SUPPLIER	ate Contractors - General	£6,097.62
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£1,170.00
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£1,400.00
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£1,782.20
11-FEB-2026	Public Health (P)	Melton Borough Council	OCAL AUTHORITIES	1-Other Local Authorities	£52,578.00
11-FEB-2026	Resources (CR) (P)	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	2112-Programmed Work	£1,650.00
11-FEB-2026	Resources (CR) (P)	Midland Foods Ltd	TRADE SUPPLIER	504-Provisions Purchases	£9,904.25
11-FEB-2026	ent & Transport (P)	Midland Red (South) Ltd T/A Stagecoach Midlands	TRADE SUPPLIER	-Minimum Cost Contracts	£19,634.42
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	kternal Operator Contract	£1,602.00
11-FEB-2026	ent & Transport (P)	MNM Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,100.00
11-FEB-2026	ent & Transport (P)	MNM Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,322.00
11-FEB-2026	ent & Transport (P)	MNM Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,682.00
11-FEB-2026	ent & Transport (P)	MTS Cleansing Services Ltd	TRADE SUPPLIER	01-Grounds Maintenance	£874.92
11-FEB-2026	ent & Transport (P)	Nationwide Data Collection	NON TRADE	4532-Other Services	£3,800.00
11-FEB-2026	- In Year Spend (P)	Network Rail Infrastructure Ltd	TRADE SUPPLIER	B - Design Fees - External	£22,016.72
11-FEB-2026	Resources (CR) (P)	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£1,142.91
11-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,248.00
11-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,280.00
11-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,812.00
11-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,872.00
11-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,228.00
11-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,964.00
11-FEB-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£925.00
11-FEB-2026	Public Health (P)	orthamptonshire Healthcare NHS Foundation Trust	TRADE SUPPLIER	1-Other Local Authorities	£1,144.00
11-FEB-2026	ent & Transport (P)	One Express Leicester Ltd	NON TRADE	kternal Operator Contract	£1,064.00
11-FEB-2026	ent & Transport (P)	P&P Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£870.00
11-FEB-2026	ent & Transport (P)	P&P Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,230.00
11-FEB-2026	ent & Transport (P)	P&P Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,478.25
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	kternal Operator Contract	£1,767.00
11-FEB-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	ate Contractors - General	£26,852.00
11-FEB-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	ate Contractors - General	£37,226.00
11-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
11-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	ate Contractors - General	£1,780.44

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-FEB-2026	ent & Transport (P)	Prestige Executive Cars Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,169.80
11-FEB-2026	Resources (CR) (P)	Probrand Ltd	TRADE SUPPLIER	IT Equipment Hardware	£1,321.50
11-FEB-2026	& Communities (P)	Progress Housing Association Ltd	TRADE SUPPLIER	5506-Supported Living	£672.28
11-FEB-2026	& Communities (P)	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£2,000.00
11-FEB-2026	ent & Transport (P)	Red Stag Materials Ltd	TRADE SUPPLIER	4109-Materials	£1,400.00
11-FEB-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£1,355.00
11-FEB-2026	ent & Transport (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4506-Consultants	£32,958.12
11-FEB-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£9,755.00
11-FEB-2026	Resources (CR) (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,925.74
11-FEB-2026	Resources (CR) (P)	Regent Office Care Ltd T/A Regent Samsic	TRADE SUPPLIER	Buildings Service Contracts	£84,717.77
11-FEB-2026	ent & Transport (P)	RM Installations (Nationwide) Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£2,552.50
11-FEB-2026	Public Health (P)	Seamless Software Ltd	TRADE SUPPLIER	are Licenses/Subscription	£4,000.00
11-FEB-2026	C&FS (P)	Shonette Bason Ltd	TRADE SUPPLIER	4522-Course Fees	£1,646.70
11-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£948.98
11-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£948.98
11-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£948.98
11-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£948.98
11-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£948.98
11-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,999.20
11-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,016.06
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£741.00
11-FEB-2026	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	ate Contractors - General	£55,900.00
11-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£5,840.00
11-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£588.34
11-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£623.52
11-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£778.48
11-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£2,148.51
11-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£1,799.34
11-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,830.00
11-FEB-2026	Resources (CR) (P)	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2203-Energy Electricity	£394,716.38
11-FEB-2026	ent & Transport (P)	Tradebe Healthcare National Ltd	TRADE SUPPLIER	ate Contractors - General	£6,859.29
11-FEB-2026	et Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£26,307.00
11-FEB-2026	Chief Executives (P)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	2321-Rent & Room Hire	£19,964.03
11-FEB-2026	Chief Executives (P)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4531-Toxicology Reports	£8,398.82
11-FEB-2026	Resources (CR) (P)	Veteran Fire Safety Ltd	TRADE SUPPLIER	ing Survey & Fire Risk Ass	£950.00
11-FEB-2026	ent & Transport (P)	Village Cars SD Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,907.50
11-FEB-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£3,321.34
11-FEB-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£3,321.34
11-FEB-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£3,321.34
11-FEB-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£3,321.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-FEB-2026	Public Health (P)	Warning Zone Ltd	TRADE SUPPLIER	ncy & Contracted Services	£4,999.00
11-FEB-2026	ent & Transport (P)	Warwickshire County Council	LOCAL AUTHORITIES	ate Contractors - General	£2,085.15
11-FEB-2026	ent & Transport (P)	tehall Landscapes and Groundcare Contractors Ltd	TRADE SUPPLIER	ate Contractors - General	£11,036.74
11-FEB-2026	ent & Transport (P)	Wilsons Coaches	TRADE SUPPLIER	ternal Operator Contract	£3,300.00
11-FEB-2026	ent & Transport (P)	Wilsons Coaches	TRADE SUPPLIER	ternal Operator Contract	£3,412.50
11-FEB-2026	ent & Transport (P)	Wilsons Coaches	TRADE SUPPLIER	ternal Operator Contract	£3,225.00
11-FEB-2026	- In Year Spend (P)	WM Saunders Partnership LLP	TRADE SUPPLIER	B - Design Fees - External	£1,400.00
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£2,738.00
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,625.00
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,850.00
11-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£2,220.00
12-FEB-2026	& Communities (P)	3D Recruit Ltd	TRADE SUPPLIER	ncy & Contracted Services	£760.00
12-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£46,343.79
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£3,325.00
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£682.50
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£3,145.00
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,440.00
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,441.73
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£3,322.60
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£654.50
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£2,090.50
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£717.50
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£2,922.50
12-FEB-2026	ent & Transport (P)	Alex Transporter PVT Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,193.07
12-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	ternal Operator Contract	£1,600.00
12-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	ternal Operator Contract	£686.00
12-FEB-2026	Resources (CR) (P)	Altiga Ltd	SUBCONTRACTOR	uildings Service Contracts	£714.47
12-FEB-2026	ent & Transport (P)	B A Taxi Ltd	TRADE SUPPLIER	ternal Operator Contract	£3,348.00
12-FEB-2026	ent & Transport (P)	B A Taxi Ltd	TRADE SUPPLIER	ternal Operator Contract	£2,340.00
12-FEB-2026	ent & Transport (P)	B A Taxi Ltd	TRADE SUPPLIER	ternal Operator Contract	£2,992.00
12-FEB-2026	ent & Transport (P)	B A Taxi Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,248.00
12-FEB-2026	ent & Transport (P)	B A Taxi Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,292.00
12-FEB-2026	ent & Transport (P)	B A Taxi Ltd	TRADE SUPPLIER	ternal Operator Contract	£4,759.90
12-FEB-2026	ent & Transport (P)	B A Taxi Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,480.00
12-FEB-2026	ent & Transport (P)	B A Taxi Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,428.00
12-FEB-2026	Resources (CR) (P)	Back Care Solutions Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£1,007.25
12-FEB-2026	ent & Transport (P)	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£574.20
12-FEB-2026	C&FS (P)	Ballicom Ltd	TRADE SUPPLIER	Other Premises expenses	£632.00
12-FEB-2026	ent & Transport (P)	Bennie Equipment Ltd	TRADE SUPPLIER	ate Contractors - General	£710.97
12-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£12,952.26

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£9,944.97
12-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£6,397.25
12-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£11,969.37
12-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£4,840.53
12-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£7,481.78
12-FEB-2026	ent & Transport (P)	Central Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£4,180.00
12-FEB-2026	ent & Transport (P)	Central Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£5,000.00
12-FEB-2026	ent & Transport (P)	Central Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£4,400.00
12-FEB-2026	ent & Transport (P)	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,100.00
12-FEB-2026	et Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	ntories - LHD Fuel Adblue	£781.17
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£597.00
12-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-FEB-2026	C&FS (P)	mmunity Inclusive Trust T/A Learn Teaching Centre	TRADE SUPPLIER	4507-Specialists	£1,600.00
12-FEB-2026	ent & Transport (P)	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£2,554.40
12-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,505.85
12-FEB-2026	ent & Transport (P)	Direct Cabs	TRADE SUPPLIER	kternal Operator Contract	£1,117.25
12-FEB-2026	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4529-Post Mortem Exams	£945.00
12-FEB-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	roviders Independent Sch	£21,538.44
12-FEB-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	roviders Independent Sch	£21,160.92
12-FEB-2026	C&FS (P)	Family Society Adoption Focus	TRADE SUPPLIER	ncy & Contracted Services	£3,040.00
12-FEB-2026	ent & Transport (P)	FM Conway Ltd	SUBCONTRACTOR	ate Contractors - General	£11,666.33
12-FEB-2026	ent & Transport (P)	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£11,475.65
12-FEB-2026	ent & Transport (P)	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£27,922.57
12-FEB-2026	ue Cost Centres (P)	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
12-FEB-2026	ent & Transport (P)	Fujitsu Services Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£2,955.88
12-FEB-2026	ent & Transport (P)	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	ate Contractors - General	£79,474.47
12-FEB-2026	ent & Transport (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,620.00
12-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	ncy & Contracted Services	£9,000.00
12-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	ncy & Contracted Services	£9,300.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	ncy & Contracted Services	£9,300.00
12-FEB-2026	ent & Transport (P)	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£1,084.50
12-FEB-2026	ent & Transport (P)	Hoben International Ltd	TRADE SUPPLIER	ate Contractors - General	£802.50
12-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£213,137.11
12-FEB-2026	C&FS (P)	Incredible Kids Day Nursery	TRADE INDIVIDUAL	payments Sector 17 Other	£1,688.67
12-FEB-2026	C&FS (P)	Incredible Kids Day Nursery	TRADE INDIVIDUAL	payments Sector 17 Other	£1,320.56
12-FEB-2026	Chief Executives (P)	Information Lab	TRADE SUPPLIER	are Licenses/Subscription	£769.40
12-FEB-2026	Resources (CR) (P)	JB Tool Hire Ltd	SUBCONTRACTOR	2101-R&M Buildings	£746.26
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£6,694.14
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£3,959.86
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£6,209.20
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£5,449.85
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£5,751.63
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£7,214.23
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£5,239.91
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£9,371.80
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£5,543.80
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£8,692.88
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£7,629.80
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£8,052.28
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£10,099.92
12-FEB-2026	& Communities (P)	A HEALTHCARE (SIMMINS CARE)LTD&&SSARO2579	GENERAL	5502-Residential	£7,335.88
12-FEB-2026	Chief Executives (P)	REDACTED PERSONAL DATA	NON TRADE	4529-Post Mortem Exams	£1,689.80
12-FEB-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	ate Contractors - General	£14,276.40
12-FEB-2026	ent & Transport (P)	L&S Engineers Ltd	TRADE SUPPLIER	4109-Materials	£946.28
12-FEB-2026	ent & Transport (P)	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£1,319.90
12-FEB-2026	ent & Transport (P)	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£734.47
12-FEB-2026	ent & Transport (P)	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£2,336.65
12-FEB-2026	C&FS (P)	LCC Beaumont Lodge Primary School	NON TRADE	roviders Independent Sch	£4,298.39
12-FEB-2026	& Communities (P)	Leicester Shire Promotions Ltd	TRADE SUPPLIER	3401-Mileage Casual	£740.00
12-FEB-2026	tral Items (NCS) (P)	Leicestershire County Council Pension Fund	OCAL AUTHORITIES	4507-Specialists	£2,846.12
12-FEB-2026	Resources (CR) (P)	Litho Supplies UK Ltd	TRADE SUPPLIER	4401-Printing	£654.00
12-FEB-2026	ent & Transport (P)	M & P Survey Equipment Ltd	TRADE SUPPLIER	ate Contractors - General	£2,417.00
12-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,856.30
12-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£2,624.11
12-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,954.00
12-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,840.00
12-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£2,052.00
12-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£2,469.43
12-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ternal Operator Contract	£1,856.11

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-FEB-2026	Chief Executives (P)	Medlaw Ltd	TRADE SUPPLIER	4506-Consultants	£2,000.80
12-FEB-2026	Central Items (NCS) (P)	Melton Learning Hub	TRADE SUPPLIER	4901-Other Expenditure	£855.00
12-FEB-2026	- In Year Spend (P)	Micro Computer Consultants Ltd T/A MCC Digital	TRADE SUPPLIER	Equipment (Furniture/ IT) Exp	£2,876.00
12-FEB-2026	Environment & Transport (P)	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,640.00
12-FEB-2026	Environment & Transport (P)	MTS Cleansing Services Ltd	TRADE SUPPLIER	01-Grounds Maintenance	£972.02
12-FEB-2026	C&FS (P)	New Leaf Social Care Ltd	FACTOR	Gate Contractors - General	£28,714.28
12-FEB-2026	C&FS (P)	New Leaf Social Care Ltd	FACTOR	Gate Contractors - General	£28,785.71
12-FEB-2026	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£1,000.00
12-FEB-2026	Resources (CR) (P)	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£875.10
12-FEB-2026	Value Cost Centres (P)	Now Education Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,440.10
12-FEB-2026	- In Year Spend (P)	Oliveti Construction Ltd	SUBCONTRACTOR	041D-L&B - Building Costs	£7,134.92
12-FEB-2026	- In Year Spend (P)	Oliveti Construction Ltd	SUBCONTRACTOR	041D-L&B - Building Costs	£2,512.88
12-FEB-2026	C&FS (P)	Peepal Tree Support Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,435.71
12-FEB-2026	C&FS (P)	Peepal Tree Support Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,357.14
12-FEB-2026	C&FS (P)	Peepal Tree Support Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,435.71
12-FEB-2026	Environment & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£675.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£750.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£975.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£650.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£650.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£725.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£765.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£2,235.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£685.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£885.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£885.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£2,750.00
12-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	Active Maintenance M&E	£950.00
12-FEB-2026	Groups & Communities (P)	Read Consultancy	TRADE SUPPLIER	Volunteers Reimbursement	£1,733.00
12-FEB-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,347.01
12-FEB-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,790.00
12-FEB-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,878.66
12-FEB-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,435.67
12-FEB-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,347.01
12-FEB-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,992.68
12-FEB-2026	C&FS (P)	Revel Church of England Aided Primary School	TRADE SUPPLIER	Providers Independent Sch	£2,262.00
12-FEB-2026	Chief Executives (P)	Richards Al Chalabi Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£2,164.60
12-FEB-2026	Value Cost Centres (P)	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
12-FEB-2026	Environment & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,423.47

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£2,372.45
12-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£9,967.41
12-FEB-2026	ent & Transport (P)	Sweco UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£5,848.15
12-FEB-2026	ent & Transport (P)	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,940.15
12-FEB-2026	ent & Transport (P)	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,970.10
12-FEB-2026	ent & Transport (P)	Sweco UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£9,266.55
12-FEB-2026	ue Cost Centres (P)	Symphony Learning Trust T/A The Hall School	TRADE SUPPLIER	4524-Transfers to Schools	£270,174.00
12-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£697.68
12-FEB-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	roviders Independent Sch	£535.50
12-FEB-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£4,974.42
12-FEB-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	ate Contractors - General	£2,818.84
12-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
12-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00
12-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00
12-FEB-2026	ent & Transport (P)	UK Cabs Ltd	NON TRADE	kternal Operator Contract	£2,454.00
12-FEB-2026	ent & Transport (P)	UK Cabs Ltd	NON TRADE	kternal Operator Contract	£3,286.00
12-FEB-2026	et Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£2,367.68
12-FEB-2026	Chief Executives (P)	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
12-FEB-2026	ent & Transport (P)	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,164.00
12-FEB-2026	Resources (CR) (P)	W Crowder & Sons Ltd	TRADE SUPPLIER	Contribution to Schemes	£18,292.40
12-FEB-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£835.00
12-FEB-2026	C&FS (P)	Youth Education Project	TRADE SUPPLIER	roviders Independent Sch	£42,123.60
13-FEB-2026	& Communities (P)	M HEATH & HOMECARE SERVICES LTD&&ISHC3873	HOME CARE	5505-Homecare	£9,148.70
13-FEB-2026	& Communities (P)	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£882.18
13-FEB-2026	& Communities (P)	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£19,319.41
13-FEB-2026	& Communities (P)	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£20,616.51
13-FEB-2026	& Communities (P)	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£19,382.99
13-FEB-2026	& Communities (P)	SE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	CLC	5504-Day/CLC Services	£1,831.08
13-FEB-2026	& Communities (P)	CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	HOME CARE	5505-Homecare	£5,121.50
13-FEB-2026	& Communities (P)	ERVICES LTD T/A SURECARE LEICESTER&&ISHC7005	HOME CARE	5505-Homecare	£9,873.84
13-FEB-2026	& Communities (P)	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£9,584.63
13-FEB-2026	& Communities (P)	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,981.88
13-FEB-2026	& Communities (P)	HE CYCLE CONSULTANCY LTD&&CLCD3093-20-6038	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
13-FEB-2026	& Communities (P)	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£22,842.49
13-FEB-2026	& Communities (P)	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£864.54
13-FEB-2026	& Communities (P)	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£36,164.05
13-FEB-2026	& Communities (P)	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£30,874.87
13-FEB-2026	& Communities (P)	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£31,135.15
13-FEB-2026	& Communities (P)	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
13-FEB-2026	& Communities (P)	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£16,528.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	& Communities (P)	NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	HOME CARE	5505-Homecare	£536.48
13-FEB-2026	& Communities (P)	NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	HOME CARE	5505-Homecare	£26,463.71
13-FEB-2026	& Communities (P)	MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	HOME CARE	5505-Homecare	£11,329.43
13-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£8,457.01
13-FEB-2026	& Communities (P)	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£30,058.37
13-FEB-2026	& Communities (P)	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£24,335.49
13-FEB-2026	& Communities (P)	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,378.44
13-FEB-2026	& Communities (P)	E NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514	HOME CARE	5505-Homecare	£5,219.26
13-FEB-2026	& Communities (P)	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6572	HOME CARE	5505-Homecare	£13,119.12
13-FEB-2026	& Communities (P)	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£34,528.15
13-FEB-2026	& Communities (P)	HANDS LTD T/A DIAMOND HOME CARE&&ISHC7331	HOME CARE	5505-Homecare	£19,483.46
13-FEB-2026	& Communities (P)	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,443.30
13-FEB-2026	& Communities (P)	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,118.39
13-FEB-2026	& Communities (P)	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£23,552.53
13-FEB-2026	& Communities (P)	HEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	HOME CARE	5505-Homecare	£5,260.45
13-FEB-2026	& Communities (P)	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,823.39
13-FEB-2026	& Communities (P)	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,733.74
13-FEB-2026	& Communities (P)	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£2,001.75
13-FEB-2026	& Communities (P)	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£24,001.59
13-FEB-2026	& Communities (P)	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
13-FEB-2026	& Communities (P)	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£7,161.74
13-FEB-2026	& Communities (P)	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
13-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,026.05
13-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,858.83
13-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£664.47
13-FEB-2026	& Communities (P)	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,358.96
13-FEB-2026	& Communities (P)	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,190.30
13-FEB-2026	& Communities (P)	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£5,955.04
13-FEB-2026	& Communities (P)	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£15,505.09
13-FEB-2026	& Communities (P)	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£29,912.98
13-FEB-2026	& Communities (P)	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£13,686.82
13-FEB-2026	& Communities (P)	GLEE CARE LTD&&ISHC5871	HOME CARE	5505-Homecare	£690.38
13-FEB-2026	& Communities (P)	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£28,394.49
13-FEB-2026	& Communities (P)	YS COMMUNITY OPPORTUNITIES LTD&&CLCD7896	CLC	5504-Day/CLC Services	£3,736.63
13-FEB-2026	& Communities (P)	YS COMMUNITY OPPORTUNITIES LTD&&CLCD7896	CLC	5504-Day/CLC Services	£4,626.78
13-FEB-2026	& Communities (P)	YS COMMUNITY OPPORTUNITIES LTD&&CLCD7896	CLC	5504-Day/CLC Services	£5,599.68
13-FEB-2026	& Communities (P)	YS COMMUNITY OPPORTUNITIES LTD&&CLCD7896	CLC	5504-Day/CLC Services	£784.20
13-FEB-2026	& Communities (P)	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£40,948.38
13-FEB-2026	& Communities (P)	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
13-FEB-2026	& Communities (P)	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,574.99

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	& Communities (P)	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,464.13
13-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£555.94
13-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£33,150.57
13-FEB-2026	& Communities (P)	E LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569	HOME CARE	5505-Homecare	£8,298.02
13-FEB-2026	& Communities (P)	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,305.22
13-FEB-2026	& Communities (P)	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
13-FEB-2026	& Communities (P)	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£5,594.02
13-FEB-2026	& Communities (P)	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£23,798.64
13-FEB-2026	& Communities (P)	MECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6649	HOME CARE	5505-Homecare	£4,101.03
13-FEB-2026	& Communities (P)	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£4,995.53
13-FEB-2026	& Communities (P)	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,436.86
13-FEB-2026	& Communities (P)	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£8,274.92
13-FEB-2026	& Communities (P)	OSAIC SHAPING DISABILITY SERVICES&&CLCD3331	CLC	5504-Day/CLC Services	£7,613.22
13-FEB-2026	& Communities (P)	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£19,456.28
13-FEB-2026	& Communities (P)	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£9,439.47
13-FEB-2026	& Communities (P)	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£986.04
13-FEB-2026	& Communities (P)	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£777.31
13-FEB-2026	& Communities (P)	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£20,920.56
13-FEB-2026	& Communities (P)	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£35,655.93
13-FEB-2026	& Communities (P)	E HOMECARE LTD T/A MY HOMECARE&&ISHC6335	HOME CARE	5505-Homecare	£22,713.88
13-FEB-2026	& Communities (P)	E HOMECARE LTD T/A MY HOMECARE&&ISHC6335	HOME CARE	5505-Homecare	£856.70
13-FEB-2026	& Communities (P)	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£3,859.07
13-FEB-2026	& Communities (P)	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,255.46
13-FEB-2026	& Communities (P)	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£2,325.79
13-FEB-2026	& Communities (P)	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£22,587.95
13-FEB-2026	& Communities (P)	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£1,351.94
13-FEB-2026	& Communities (P)	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	HOME CARE	5505-Homecare	£31,618.08
13-FEB-2026	& Communities (P)	RESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	HOME CARE	5505-Homecare	£6,037.40
13-FEB-2026	& Communities (P)	RESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	HOME CARE	5505-Homecare	£1,333.75
13-FEB-2026	& Communities (P)	RESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	HOME CARE	5505-Homecare	£764.64
13-FEB-2026	& Communities (P)	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£626.70
13-FEB-2026	& Communities (P)	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£25,758.64
13-FEB-2026	& Communities (P)	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
13-FEB-2026	& Communities (P)	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£527.82
13-FEB-2026	& Communities (P)	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,319.24
13-FEB-2026	& Communities (P)	RE LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028	HOME CARE	5505-Homecare	£12,928.91
13-FEB-2026	& Communities (P)	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
13-FEB-2026	& Communities (P)	SHEPshed CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£8,947.51
13-FEB-2026	& Communities (P)	TIONS 4 COMMUNITY SUPPORT LTD&&CLCD8005	CLC	5504-Day/CLC Services	£1,352.00
13-FEB-2026	& Communities (P)	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£13,614.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	& Communities (P)	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,130.12
13-FEB-2026	& Communities (P)	RECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	HOME CARE	5505-Homecare	£5,016.77
13-FEB-2026	& Communities (P)	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,862.36
13-FEB-2026	& Communities (P)	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,230.39
13-FEB-2026	& Communities (P)	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,030.63
13-FEB-2026	& Communities (P)	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,299.16
13-FEB-2026	& Communities (P)	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
13-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£24,881.06
13-FEB-2026	& Communities (P)	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,342.79
13-FEB-2026	& Communities (P)	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,376.03
13-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
13-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£3,300.00
13-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
13-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,040.20
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,950.00
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,454.64
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,626.00
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,911.00
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£616.50
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,381.50
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£707.30
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£711.50
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,084.90
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£2,614.50
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£3,326.00
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£3,295.50
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£3,120.00
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£990.60
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£2,475.00
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,200.00
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,459.80
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,741.60
13-FEB-2026	ent & Transport (P)	A Zoom Taxis	TRADE SUPPLIER	External Operator Contract	£1,893.00
13-FEB-2026	C&FS (P)	Achieving Higher Heights Ltd	TRADE SUPPLIER	Gate Contractors - General	£5,066.29
13-FEB-2026	ent & Transport (P)	Aebi Schmidt UK Ltd	TRADE SUPPLIER	Gate Contractors - General	£7,362.00
13-FEB-2026	Resources (CR) (P)	AllStar Business Solutions Ltd	TRADE SUPPLIER	Control / Oil / Types / Spares	£2,600.28
13-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Payments Sector 17 Other	£522.00
13-FEB-2026	ent & Transport (P)	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,290.75
13-FEB-2026	ent & Transport (P)	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,433.25

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	Resources (CR) (P)	Arcelle Consulting	TRADE SUPPLIER	2112-Programmed Work	£1,250.00
13-FEB-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	ate Contractors - General	£2,518.70
13-FEB-2026	Resources (CR) (P)	Automatic Access Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£2,850.00
13-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£2,925.71
13-FEB-2026	- In Year Spend (P)	BDA Surveying Ltd	TRADE SUPPLIER	341D-L&B - Building Costs	£695.00
13-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£1,860.69
13-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£763,449.28
13-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ialist Disposal Costs Paint	£5,041.12
13-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£1,688.46
13-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£9,084.01
13-FEB-2026	Public Health (P)	Blaby District Council	LOCAL AUTHORITIES	1-Other Local Authorities	£58,743.50
13-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£1,008.00
13-FEB-2026	Resources (CR) (P)	Bluesky International Ltd	TRADE SUPPLIER	are Licenses/Subscription	£3,942.00
13-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£1,212.48
13-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£2,525.93
13-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£1,049.00
13-FEB-2026	ent & Transport (P)	Brady Corporation Ltd T/A Seton	TRADE SUPPLIER	4901-Other Expenditure	£544.07
13-FEB-2026	- In Year Spend (P)	Bruton Knowles	TRADE SUPPLIER	B - Design Fees - External	£2,199.00
13-FEB-2026	C&FS (P)	Busy Bodies Childcare Ltd	TRADE SUPPLIER	ncy & Contracted Services	£1,019.72
13-FEB-2026	C&FS (P)	Busy Bodies Childcare Ltd	TRADE SUPPLIER	ncy & Contracted Services	£1,087.15
13-FEB-2026	C&FS (P)	Busy Bodies Childcare Ltd	TRADE SUPPLIER	ncy & Contracted Services	£1,019.72
13-FEB-2026	ent & Transport (P)	BWOC	TRADE SUPPLIER	ontrol / Oil / Types / Spares	£10,371.00
13-FEB-2026	Public Health (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ncy & Contracted Services	£1,500.00
13-FEB-2026	Chief Executives (P)	Cartlidge & Stewart Ltd	TRADE SUPPLIER	4506-Consultants	£1,248.00
13-FEB-2026	ent & Transport (P)	Central Connect Transport Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£1,236.56
13-FEB-2026	ent & Transport (P)	Central Crane Technicians	TRADE SUPPLIER	nt Repairs & Maintenance	£810.00
13-FEB-2026	pet Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£4,943.79
13-FEB-2026	pet Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£2,628.00
13-FEB-2026	Public Health (P)	Charnwood Borough Council	TRADE SUPPLIER	1-Other Local Authorities	£1,655.00
13-FEB-2026	Public Health (P)	Charnwood Borough Council	TRADE SUPPLIER	1-Other Local Authorities	£1,177.36
13-FEB-2026	Resources (CR) (P)	Clear Communication	TRADE SUPPLIER	4507-Specialists	£1,440.00
13-FEB-2026	ent & Transport (P)	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,060.00
13-FEB-2026	ent & Transport (P)	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£954.00
13-FEB-2026	ent & Transport (P)	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£650.00
13-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£6,641.13
13-FEB-2026	Resources (CR) (P)	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,320.00
13-FEB-2026	ent & Transport (P)	CT4N Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£905.28
13-FEB-2026	& Communities (P)	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£2,535.00
13-FEB-2026	Chief Executives (P)	Cyber Media Solutions Ltd	TRADE SUPPLIER	are Licenses/Subscription	£730.00
13-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£786.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	ent & Transport (P)	Direct Tyre Management Ltd	TRADE SUPPLIER	ht Repairs & Maintenance	£11,304.68
13-FEB-2026	ent & Transport (P)	Direct Tyre Management Ltd	TRADE SUPPLIER	ht Repairs & Maintenance	£6,926.23
13-FEB-2026	C&FS (P)	very School Academy Trust T/A Ash Field Academy	TRADE SUPPLIER	4507-Specialists	£500.00
13-FEB-2026	C&FS (P)	Diverse Academies Trust T/A Walton Academy	TRADE SUPPLIER	roviders Independent Sch	£9,433.00
13-FEB-2026	C&FS (P)	Diverse Academies Trust T/A Walton Academy	TRADE SUPPLIER	roviders Independent Sch	£6,404.34
13-FEB-2026	C&FS (P)	Diverse Academies Trust T/A Walton Academy	TRADE SUPPLIER	roviders Independent Sch	£5,510.00
13-FEB-2026	Resources (CR) (P)	Eaton Grab Hire	TRADE SUPPLIER	2101-R&M Buildings	£1,340.00
13-FEB-2026	C&FS (P)	Education Development Trust	TRADE SUPPLIER	4507-Specialists	£7,250.00
13-FEB-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	ate Contractors - General	£48,492.86
13-FEB-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	ate Contractors - General	£27,634.29
13-FEB-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	ate Contractors - General	£51,716.86
13-FEB-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	ate Contractors - General	£5,633.14
13-FEB-2026	C&FS (P)	Esland North Ltd T/A Oracle Care Ltd	TRADE SUPPLIER	ate Contractors - General	£12,321.43
13-FEB-2026	& Communities (P)	ESPO	TRADE SUPPLIER	ment - Purchase & Repairs	£944.23
13-FEB-2026	ent & Transport (P)	FCC Recycling (UK) Ltd	TRADE SUPPLIER	ate Contractors - General	£53,871.28
13-FEB-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	ate Contractors - General	£6,892.50
13-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£630.00
13-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
13-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£630.00
13-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
13-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
13-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£630.00
13-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£945.00
13-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
13-FEB-2026	- In Year Spend (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ipment (Furniture/ IT) Exp	£28,800.00
13-FEB-2026	ent & Transport (P)	Fusion Practices Ltd	TRADE SUPPLIER	4602-IT Services	£58,776.00
13-FEB-2026	Resources (CR) (P)	Future Tech SCI Ltd	TRADE SUPPLIER	uildings Service Contracts	£36,073.00
13-FEB-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£700.00
13-FEB-2026	ent & Transport (P)	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	ate Contractors - General	£12,203.64
13-FEB-2026	Resources (CR) (P)	George Walker Tree Care Ltd	SUBCONTRACTOR	ncy & Contracted Services	£47,325.45
13-FEB-2026	Resources (CR) (P)	George Walker Tree Care Ltd	SUBCONTRACTOR	ncy & Contracted Services	£18,090.90
13-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,896.00
13-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	ate Contractors - General	£750.00
13-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	ate Contractors - General	£620.00
13-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,696.00
13-FEB-2026	& Communities (P)	Hampshire Flag Company	TRADE SUPPLIER	ment - Purchase & Repairs	£1,792.84
13-FEB-2026	ent & Transport (P)	Harlequin Motors Ltd	TRADE SUPPLIER	ht Repairs & Maintenance	£883.61
13-FEB-2026	Resources (CR) (P)	Hatherley Commercial Services Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£524.38
13-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£50,625.00
13-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£8,400.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	Public Health (P)	Hinckley & Bosworth Borough Council	OCAL AUTHORITIES	1-Other Local Authorities	£64,333.50
13-FEB-2026	ent & Transport (P)	HJ Specialist Vehicles Ltd	TRADE SUPPLIER	nt Repairs & Maintenance	£1,871.00
13-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,142.19
13-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,292.41
13-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,035.00
13-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£942.76
13-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£784.77
13-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,230.25
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£3,461.94
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,104.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,487.50
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,259.86
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£3,477.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,665.36
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,560.83
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,104.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,280.36
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£17,582.78
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,151.63
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£3,461.94
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,280.36
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,487.50
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,665.36
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,104.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£3,477.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,665.36
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£3,550.86
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,064.31
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,280.36
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,634.17
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,559.94
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£15,445.83
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,665.36
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£12,744.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,104.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,064.31

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,104.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,487.50
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£11,418.31
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,425.56
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,280.36
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£3,477.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£3,477.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,210.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,944.31
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£17,568.53
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,287.56
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,487.50
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,780.83
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,104.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,064.31
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,064.31
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£15,445.83
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,403.25
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£8,230.46
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,702.64
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£14,199.17
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£11,997.64
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£3,477.22
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,475.13
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£11,627.46
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£9,064.31
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,818.81
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£3,415.30
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,280.36
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£10,013.67
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,104.22

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£15,875.44
13-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£9,487.50
13-FEB-2026	Resources (CR) (P)	Horton Automatics Ltd	TRADE SUPPLIER	Buildings Service Contracts	£760.00
13-FEB-2026	Health Cost Centres (P)	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£910.00
13-FEB-2026	Health Cost Centres (P)	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£910.00
13-FEB-2026	Health Cost Centres (P)	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£910.00
13-FEB-2026	Health Cost Centres (P)	Huws Gray Ltd	TRADE SUPPLIER	631-Inventories - General	£1,658.80
13-FEB-2026	Health Cost Centres (P)	Huws Gray Ltd	TRADE SUPPLIER	631-Inventories - General	£1,184.84
13-FEB-2026	Health & Transport (P)	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£3,001.37
13-FEB-2026	C&FS (P)	Incredible Kids Day Nursery	TRADE INDIVIDUAL	Payments Section 23 Grants	£682.34
13-FEB-2026	C&FS (P)	Incredible Kids Day Nursery	TRADE INDIVIDUAL	Payments Section 23 Grants	£550.52
13-FEB-2026	C&FS (P)	Incredible Kids Day Nursery	TRADE INDIVIDUAL	Payments Section 23 Grants	£588.24
13-FEB-2026	C&FS (P)	Incredible Kids Day Nursery	TRADE INDIVIDUAL	Payments Section 23 Grants	£554.14
13-FEB-2026	C&FS (P)	Incredible Kids Day Nursery	TRADE INDIVIDUAL	Payments Section 23 Grants	£1,248.65
13-FEB-2026	Health & Communities (P)	Intec Storage & Partitioning	TRADE SUPPLIER	Ment - Purchase & Repairs	£575.00
13-FEB-2026	Health & Transport (P)	Jenoptik UK Ltd	TRADE SUPPLIER	Gate Contractors - General	£67,579.03
13-FEB-2026	Resources (CR) (P)	Jones Lang Lasalle Ltd	TRADE SUPPLIER	4507-Specialists	£779.80
13-FEB-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,015.85
13-FEB-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,767.86
13-FEB-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,232.00
13-FEB-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,010.57
13-FEB-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,232.00
13-FEB-2026	C&FS (P)	JR Education Ltd	TRADE SUPPLIER	Providers Independent Sch	£279,725.85
13-FEB-2026	C&FS (P)	JWM Healthcare Ltd	TRADE SUPPLIER	Gate Contractors - General	£34,292.26
13-FEB-2026	Public Health (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4908-Grants	£500.00
13-FEB-2026	Health & Transport (P)	Labwaste Ltd T/A Tradebe	TRADE SUPPLIER	2103-Fixtures & Fittings	£501.80
13-FEB-2026	Chief Executives (P)	Lancashire Interpretation Translation Service Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,410.00
13-FEB-2026	Resources (CR) (P)	Lavat Consulting Ltd T/A PSTAX	TRADE SUPPLIER	4507-Specialists	£2,582.50
13-FEB-2026	Health & Communities (P)	Leicester City Council	TRADE SUPPLIER	591-Payments to Trainees	£237,292.47
13-FEB-2026	Health & Communities (P)	Leicester City Council	TRADE SUPPLIER	213-Payments to Leic City	£6,500.00
13-FEB-2026	Health & Transport (P)	Leicester City Council	TRADE SUPPLIER	Ment - Purchase & Repairs	£21,812.50
13-FEB-2026	Health & Communities (P)	Leicester City Council	TRADE SUPPLIER	213-Payments to Leic City	£3,503.49
13-FEB-2026	Financial Items (NCS) (P)	Leicestershire County Council Pension Fund	LOCAL AUTHORITIES	4507-Specialists	£6,690.00
13-FEB-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£550.00
13-FEB-2026	Resources (CR) (P)	Lightwear Ltd T/A Revolution	TRADE SUPPLIER	4401-Printing	£534.95
13-FEB-2026	Chief Executives (P)	Lincolnshire County Council	LOCAL AUTHORITIES	4507-Specialists	£1,100.00
13-FEB-2026	C&FS (P)	Living Without Abuse	TRADE SUPPLIER	4507-Specialists	£74,000.00
13-FEB-2026	C&FS (P)	Living Without Abuse	TRADE SUPPLIER	4507-Specialists	£74,000.00
13-FEB-2026	Public Health (P)	Independent Pharmacy Company Ltd T/A LIPCO Healthcare	TRADE SUPPLIER	5448-Pharmacy	£1,141.78
13-FEB-2026	Health & Transport (P)	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,219.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	Resources (CR) (P)	Matthew Algie & Company Ltd	TRADE SUPPLIER	504-Provisions Purchases	£1,327.70
13-FEB-2026	& Communities (P)	Medyserve Ltd	TRADE INDIVIDUAL	Medical Fees & Treatment	£1,695.60
13-FEB-2026	Public Health (P)	Melton Borough Council	LOCAL AUTHORITIES	1-Other Local Authorities	£540.00
13-FEB-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	9-Community/Domiciliary	£658.32
13-FEB-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	9-Community/Domiciliary	£548.60
13-FEB-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	9-Community/Domiciliary	£610.25
13-FEB-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	9-Community/Domiciliary	£609.00
13-FEB-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	9-Community/Domiciliary	£658.32
13-FEB-2026	Resources (CR) (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	s, Events & Performances	£1,081.49
13-FEB-2026	ent & Transport (P)	Midland Trucks Mounts Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,125.00
13-FEB-2026	Resources (CR) (P)	Milner Forestry	TRADE SUPPLIER	01-Energy Oil & Solid Fuel	£4,773.40
13-FEB-2026	Resources (CR) (P)	Mitie Landscapes Ltd	TRADE SUPPLIER	2101-R&M Buildings	£601.83
13-FEB-2026	& Communities (P)	Mosaic Shaping Disability Services	NON TRADE	ate Contractors - General	£8,772.98
13-FEB-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£12,000.00
13-FEB-2026	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£950.00
13-FEB-2026	- In Year Spend (P)	Newmark Gerald Eve LLP	TRADE SUPPLIER	B - Design Fees - External	£5,037.50
13-FEB-2026	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,266.33
13-FEB-2026	Resources (CR) (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	active Maintenance M&E	£996.00
13-FEB-2026	Resources (CR) (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	Other Premises expenses	£500.00
13-FEB-2026	Resources (CR) (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	uildings Service Contracts	£500.00
13-FEB-2026	Resources (CR) (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	active Maintenance M&E	£2,729.00
13-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	ternal Operator Contract	£2,100.00
13-FEB-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
13-FEB-2026	Public Health (P)	North West Leicestershire District Council	TRADE SUPPLIER	1-Other Local Authorities	£53,948.00
13-FEB-2026	tral Items (NCS) (P)	County Council Pension Fund (NCC Pension Fund)	LOCAL AUTHORITIES	ion (Post LGR) Reoccurring	£1,248.70
13-FEB-2026	Resources (CR) (P)	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2101-R&M Buildings	£995.00
13-FEB-2026	C&FS (P)	Oaklands School	LOCAL AUTHORITIES	roviders Independent Sch	£23,285.28
13-FEB-2026	Resources (CR) (P)	Olivet Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£884.50
13-FEB-2026	Resources (CR) (P)	Outdoors Company	TRADE SUPPLIER	4532-Other Services	£543.12
13-FEB-2026	C&FS (P)	ord Diocesan Council For Social Work Inc T/A PACT	TRADE SUPPLIER	ncy & Contracted Services	£2,526.95
13-FEB-2026	Resources (CR) (P)	Oxygen Finance Ltd	TRADE SUPPLIER	4507-Specialists	£13,127.12
13-FEB-2026	ent & Transport (P)	P S TAXIS LTD	TRADE SUPPLIER	ternal Operator Contract	£2,134.50
13-FEB-2026	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	roviders Independent Sch	£31,500.00
13-FEB-2026	& Communities (P)	Parkwood Springs Ltd	FACTOR	4109-Materials	£535.00
13-FEB-2026	ue Cost Centres (P)	Pedestrian	TRADE SUPPLIER	4507-Specialists	£525.00
13-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£2,538.78
13-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£1,980.94
13-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£3,721.92
13-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£793.97
13-FEB-2026	Chief Executives (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£519.78

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£1,351.24
13-FEB-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	ncy & Contracted Services	£1,350.00
13-FEB-2026	& Communities (P)	Peters Ltd	TRADE SUPPLIER	11-Books & Audio Visual	£502.96
13-FEB-2026	ent & Transport (P)	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£1,140.59
13-FEB-2026	ent & Transport (P)	Travel Information Systems Ltd T/A Pindar Creative	TRADE SUPPLIER	4901-Other Expenditure	£1,595.00
13-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,680.00
13-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£626.50
13-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£4,088.82
13-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£2,033.41
13-FEB-2026	C&FS (P)	Portland College	TRADE SUPPLIER	providers Independent Sch	£138,863.34
13-FEB-2026	C&FS (P)	Prime Nurture Services Ltd	FACTOR	ate Contractors - General	£30,977.86
13-FEB-2026	C&FS (P)	Prime Nurture Services Ltd	FACTOR	ate Contractors - General	£30,977.86
13-FEB-2026	C&FS (P)	Prime Nurture Services Ltd	FACTOR	ate Contractors - General	£6,995.00
13-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£605.00
13-FEB-2026	ent & Transport (P)	QSP Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£700.00
13-FEB-2026	Resources (CR) (P)	Quadient UK Ltd	TRADE SUPPLIER	4401-Printing	£4,484.87
13-FEB-2026	Resources (CR) (P)	Quadient UK Ltd	TRADE SUPPLIER	4607-Postal Services	£17,000.00
13-FEB-2026	ent & Transport (P)	Quorndon Parish Council	TRADE SUPPLIER	ate Contractors - General	£7,000.00
13-FEB-2026	Resources (CR) (P)	R&H Technical Services Ltd	SUBCONTRACTOR	active Maintenance M&E	£544.00
13-FEB-2026	Resources (CR) (P)	R&H Technical Services Ltd	SUBCONTRACTOR	active Maintenance M&E	£780.00
13-FEB-2026	Chief Executives (P)	Rashed & Adamczyk & Pathology Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£945.00
13-FEB-2026	Chief Executives (P)	Rashed & Adamczyk & Pathology Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£843.00
13-FEB-2026	Chief Executives (P)	Rashed & Adamczyk & Pathology Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£1,080.00
13-FEB-2026	Chief Executives (P)	Rashed & Adamczyk & Pathology Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£1,350.00
13-FEB-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,542.86
13-FEB-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	ate Contractors - General	£4,340.00
13-FEB-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,934.51
13-FEB-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,878.57
13-FEB-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	ate Contractors - General	£2,516.78
13-FEB-2026	pet Cost Centres (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	ccounts (Current Liability)	£255,719.44
13-FEB-2026	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	ate Contractors - General	£1,342.56
13-FEB-2026	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	ate Contractors - General	£18,981.61
13-FEB-2026	C&FS (P)	Revel Church of England Aided Primary School	TRADE SUPPLIER	providers Independent Sch	£5,302.72
13-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ncy & Contracted Services	£500.00
13-FEB-2026	Resources (CR) (P)	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,296.86
13-FEB-2026	Public Health (P)	Scotlands Park Bowls Club	TRADE SUPPLIER	4908-Grants	£500.00
13-FEB-2026	Resources (CR) (P)	sh Water Business Stream Ltd T/A Business Stream	TRADE SUPPLIER	2331-Water Charges	£38,675.42
13-FEB-2026	Chief Executives (P)	Serco Ltd	TRADE SUPPLIER	1703-Training Expenses	£4,840.00
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ternal Operator Contract	£1,038.00
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ternal Operator Contract	£531.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,585.25
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,297.80
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,020.00
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,400.80
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,479.15
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£728.65
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£2,486.25
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£2,129.90
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,339.40
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,972.20
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,850.00
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,462.50
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£1,322.00
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£722.00
13-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£551.00
13-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,897.96
13-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,423.47
13-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	Gate Contractors - General	£5,693.88
13-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,372.45
13-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,372.45
13-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,372.45
13-FEB-2026	ent & Transport (P)	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	Internal Operator Contract	£916.40
13-FEB-2026	ent & Transport (P)	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	Internal Operator Contract	£761.60
13-FEB-2026	ent & Transport (P)	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	Internal Operator Contract	£800.10
13-FEB-2026	ent & Transport (P)	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,407.00
13-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,850.00
13-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,260.00
13-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,320.00
13-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
13-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
13-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£3,520.00
13-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£660.00
13-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£4,520.00
13-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,530.00
13-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,620.00
13-FEB-2026	C&FS (P)	St Ralph Sherwin Catholic Multi Academy Trust	NON TRADE	Providers Independent Sch	£2,331.20
13-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£722.00
13-FEB-2026	C&FS (P)	erland House Trading Ltd T/A Autism East Midlands	TRADE SUPPLIER	Providers Independent Sch	£26,488.65
13-FEB-2026	C&FS (P)	erland House Trading Ltd T/A Autism East Midlands	TRADE SUPPLIER	Providers Independent Sch	£28,297.31
13-FEB-2026	C&FS (P)	erland House Trading Ltd T/A Autism East Midlands	TRADE SUPPLIER	Providers Independent Sch	£21,584.87

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	Resources (CR) (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	504-Provisions Purchases	£798.04
13-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£1,968.00
13-FEB-2026	- In Year Spend (P)	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£4,926.00
13-FEB-2026	ent & Transport (P)	Telensa Ltd	TRADE SUPPLIER	4109-Materials	£780.00
13-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	External Operator Contract	£952.00
13-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	External Operator Contract	£2,156.00
13-FEB-2026	ent & Transport (P)	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	24-Other Transport Costs	£6,297.36
13-FEB-2026	ent & Transport (P)	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	24-Other Transport Costs	£10,416.66
13-FEB-2026	ent & Transport (P)	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	24-Other Transport Costs	£10,416.66
13-FEB-2026	ent & Transport (P)	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	24-Other Transport Costs	£10,416.66
13-FEB-2026	ent & Transport (P)	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	24-Other Transport Costs	£13,530.00
13-FEB-2026	ent & Transport (P)	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	24-Other Transport Costs	£6,142.00
13-FEB-2026	ent & Transport (P)	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	24-Other Transport Costs	£5,902.00
13-FEB-2026	ent & Transport (P)	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	24-Other Transport Costs	£10,416.66
13-FEB-2026	ent & Transport (P)	TW Engineering Co Ltd	TRADE SUPPLIER	4109-Materials	£758.75
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,050.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£810.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,050.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,080.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£525.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
13-FEB-2026	ue Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
13-FEB-2026	C&FS (P)	U-Neek Learning Ltd	TRADE SUPPLIER	Providers Independent Sch	£1,980.00
13-FEB-2026	pet Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£4,688.70
13-FEB-2026	ent & Transport (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	4109-Materials	£5,579.28
13-FEB-2026	Resources (CR) (P)	UL VS Ltd	TRADE SUPPLIER	ing Survey & Fire Risk Ass	£1,113.75
13-FEB-2026	Resources (CR) (P)	UL VS Ltd	TRADE SUPPLIER	ing Survey & Fire Risk Ass	£1,113.75
13-FEB-2026	Resources (CR) (P)	UL VS Ltd	TRADE SUPPLIER	ing Survey & Fire Risk Ass	£1,113.75
13-FEB-2026	Resources (CR) (P)	UL VS Ltd	TRADE SUPPLIER	ing Survey & Fire Risk Ass	£1,113.75
13-FEB-2026	Resources (CR) (P)	Ultima Business Solutions	TRADE SUPPLIER	are Licenses/Subscription	£565.50
13-FEB-2026	C&FS (P)	ation Services Ltd T/A Oakwood Community School	TRADE SUPPLIER	Providers Independent Sch	£924,341.35
13-FEB-2026	C&FS (P)	Unity Multi Academy Trust T/A Brooke School	TRADE SUPPLIER	Providers Independent Sch	£20,664.00
13-FEB-2026	ent & Transport (P)	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£678.00
13-FEB-2026	ent & Transport (P)	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£678.00
13-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,250.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-FEB-2026	Chief Executives (P)	Vibrocock Ltd	TRADE SUPPLIER	ht Repairs & Maintenance	£1,065.00
13-FEB-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£3,321.34
13-FEB-2026	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	l-IT Equipment Hardware	£2,721.75
13-FEB-2026	ent & Transport (P)	Warwickshire County Council	LOCAL AUTHORITIES	ate Contractors - General	£2,401.69
13-FEB-2026	Chief Executives (P)	Weightmans LLP	TRADE SUPPLIER	4507-Specialists	£916.50
13-FEB-2026	pet Cost Centres (P)	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	631-Inventories - General	£1,500.48
13-FEB-2026	C&FS (P)	Wolfdale School Ltd	TRADE SUPPLIER	roviders Independent Sch	£746,523.32
13-FEB-2026	C&FS (P)	e Family Centre Family Residential Assessments Ltd	TRADE SUPPLIER	ate Contractors - General	£32,142.90
13-FEB-2026	C&FS (P)	e Family Centre Family Residential Assessments Ltd	TRADE SUPPLIER	yments Section 23 Grants	£4,000.00
13-FEB-2026	C&FS (P)	Wyvern Primary School	TRADE SUPPLIER	roviders Independent Sch	£4,298.39
13-FEB-2026	Resources (CR) (P)	Yorkshire Purchasing Organisation	TRADE SUPPLIER	ent - Purchase & Repairs	£535.15
16-FEB-2026	C&FS (P)	JR Education Ltd	TRADE SUPPLIER	roviders Independent Sch	£281,275.99
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	6101-Support Services	£550.00
16-FEB-2026	C&FS (P)	Aspire Schools Trust	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Baca Charity	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Battling Brook Primary School Academy	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Battling Brook Primary School Academy	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Beardall Fields Primary & Nursery	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Birkett House School Academy	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Birkett House School Academy	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	ate Contractors - General	£2,280.00
16-FEB-2026	Public Health (P)	Box UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£12,457.50
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Captain Webb County Primary School	GENERAL	6101-Support Services	£500.00
16-FEB-2026	C&FS (P)	Carnarvon Primary School	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Carnarvon Primary School	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-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
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	rist Church & St Peters CE Primary School Academy	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Chulmleigh Academy Trust	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Church Hill CE Junior School	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Church Hill CE Junior School	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Clive Victor Casemiro De Mello	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Derbyshire County Council	GENERAL	6101-Support Services	£700.00
16-FEB-2026	& Communities (P)	ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331	GENERAL	5501-Nursing	£6,918.76
16-FEB-2026	& Communities (P)	ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331	GENERAL	5501-Nursing	£6,918.76
16-FEB-2026	& Communities (P)	ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331	GENERAL	5501-Nursing	£6,918.76
16-FEB-2026	& Communities (P)	ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331	GENERAL	5501-Nursing	£4,208.34
16-FEB-2026	& Communities (P)	ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331	GENERAL	5501-Nursing	£5,500.00
16-FEB-2026	ent & Transport (P)	Diamond Bus East Midlands	TRADE SUPPLIER	Minimum Cost Contracts	£4,567.40
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Dunham on Trent CofE Primary School	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	ands Education Trust T/A Castle Donington College	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Midlands Education Trust T/A Limehurst Academy	GENERAL	6101-Support Services	£680.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	emy Trust T/A Brockington College Academy (BRO)	GENERAL	6101-Support Services	£700.00
16-FEB-2026	& Communities (P)	ENRYCH&&ISHC8111	GENERAL	5508-Other Support	£2,858.33

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	ent & Transport (P)	Kirby Cars Ltd	TRADE SUPPLIER	24-Other Transport Costs	£752.00
16-FEB-2026	C&FS (P)	Lancaster Academy	GENERAL	6101-Support Services	£1,470.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	pet Cost Centres (P)	LCC Chief Executive Legal Imprest A/C	GENERAL	9321-Expenditure	£3,532.50
16-FEB-2026	C&FS (P)	LCC West Gate School	TRADE SUPPLIER	Providers Independent Sch	£15,078.40
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Leeds City Council	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Lincoln Carlton Academy	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Lincolnshire County Council	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Lincolnshire County Council	GENERAL	6101-Support Services	£500.00
16-FEB-2026	C&FS (P)	ionheart Educational Trust T/A Beauchamp College	GENERAL	6101-Support Services	£660.00
16-FEB-2026	C&FS (P)	ionheart Educational Trust T/A Beauchamp College	GENERAL	6101-Support Services	£660.00
16-FEB-2026	ue Cost Centres (P)	ionheart Educational Trust T/A Greenstone Primary School	GENERAL	4901-Other Expenditure	£9,250.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Maidenbower Infant School	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	Resources (CR) (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£4,420.00
16-FEB-2026	Resources (CR) (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£4,460.00
16-FEB-2026	C&FS (P)	tional Trust T/A Brookvale Groby Learning Campus	GENERAL	4901-Other Expenditure	£500.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£826.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,064.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£806.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,342.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£883.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£901.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,006.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£826.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,026.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£806.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£888.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£901.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,342.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,078.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£729.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,064.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£852.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£888.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,078.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£883.00
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£729.50
16-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,006.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Millfield L.E.A.D. Academy	GENERAL	6101-Support Services	£684.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4901-Other Expenditure	£600.00
16-FEB-2026	C&FS (P)	Montrose Primary School	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	payments Education Costs	£1,000.00
16-FEB-2026	C&FS (P)	lowbray Education Trust T/A John Ferneley College	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	lowbray Education Trust T/A John Ferneley College	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,077.85
16-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,387.85
16-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,321.42
16-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,542.85
16-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,077.85
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-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
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	Resources (CR) (P)	Nivek Catering Supplies Ltd	TRADE SUPPLIER	4109-Materials	£578.74
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Multi Academy Trust T/A Brookside Primary School	GENERAL	6101-Support Services	£600.00
16-FEB-2026	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	6101-Support Services	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	6101-Support Services	£600.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	ard Mead Academy T/A The Mead Education Trust	GENERAL	6101-Support Services	£672.00
16-FEB-2026	C&FS (P)	s Academy Trust T/A Hinckley Parks Primary School	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	s Academy Trust T/A Hinckley Parks Primary School	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	s Academy Trust T/A Hinckley Parks Primary School	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	hary School T/A Discovery Schools Academies Trust	GENERAL	6101-Support Services	£580.00
16-FEB-2026	C&FS (P)	hary School T/A Discovery Schools Academies Trust	GENERAL	6101-Support Services	£580.00
16-FEB-2026	C&FS (P)	Pathways Provision CIC	TRADE SUPPLIER	providers Independent Sch	£8,250.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	& Communities (P)	Pohwer	GENERAL	y Sector Contract Support	£38,971.22
16-FEB-2026	C&FS (P)	Learning Partnership T/A Queens Croft High School	GENERAL	6101-Support Services	£600.00
16-FEB-2026	C&FS (P)	Priory Federation Of Academies Trust	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	Public Health (P)	Rawlins Basketball Club	NON TRADE	4908-Grants	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,100.00
16-FEB-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,321.43
16-FEB-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,878.57
16-FEB-2026	C&FS (P)	Rendell Primary School Academy	GENERAL	6101-Support Services	£700.00
16-FEB-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
16-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	& Communities (P)	Voluntary Action South Leicestershire 1	GENERAL	ge to Other Rev Accounts	£15,105.00
16-FEB-2026	C&FS (P)	Whatton Estate Partnership	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	Willow Park School Ltd	TRADE SUPPLIER	Providers Independent Sch	£59,162.63
16-FEB-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	6101-Support Services	£1,040.00
16-FEB-2026	C&FS (P)	Woodbrook Vale School Academy	GENERAL	6101-Support Services	£700.00
16-FEB-2026	C&FS (P)	Woodbrook Vale School Academy	GENERAL	6101-Support Services	£880.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
16-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
17-FEB-2026	& Communities (P)	JW Care Services (UK) Ltd	TRADE SUPPLIER	ncy & Contracted Services	£5,250.00
17-FEB-2026	C&FS (P)	TD T/A ADVENTURE PLAYSCHOOL&&EYRS2577932	GENERAL	4908-Grants	£1,650.00
17-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£940.73
17-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£867.81
17-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£535.87
17-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£1,079.92
17-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	yments Section 23 Grants	£640.00
17-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5445-Adoption Support	£2,470.00
17-FEB-2026	ue Cost Centres (P)	Appleby Magna Sir John Moore CP School	GENERAL	Cash - School Allowances	£34,732.00
17-FEB-2026	C&FS (P)	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	SEN Providers Top Up Fee	£960.00
17-FEB-2026	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	GENERAL	4908-Grants	£825.00
17-FEB-2026	Public Health (P)	Belvoir Education & Sports Trust Ltd	TRADE SUPPLIER	4908-Grants	£500.00
17-FEB-2026	ent & Transport (P)	Blands (Rutland) Ltd	TRADE SUPPLIER	Minimum Cost Contracts	£1,038.12
17-FEB-2026	C&FS (P)	ND BLUE BUBBLES PRE-SCHOOL LTD&&EYRS497949	GENERAL	4908-Grants	£750.00
17-FEB-2026	ue Cost Centres (P)	Burton On The Wolds CP School	GENERAL	Cash - School Allowances	£3,503.00
17-FEB-2026	et Cost Centres (P)	Cadeby Homes Ltd	TRADE SUPPLIER	9722-Creditor Balances	£24,360.30
17-FEB-2026	& Communities (P)	Carlton Construction Services	SUBCONTRACTOR	uildings Service Contracts	£3,246.00
17-FEB-2026	ent & Transport (P)	Central Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£5,900.00
17-FEB-2026	ent & Transport (P)	Central Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£5,600.00
17-FEB-2026	ent & Transport (P)	Central Coaches Ltd	TRADE SUPPLIER	kternal Operator Contract	£5,760.00
17-FEB-2026	C&FS (P)	Clubscomplete Ltd	GENERAL	SEN Providers Top Up Fee	£547.50
17-FEB-2026	C&FS (P)	Clubscomplete Ltd	GENERAL	SEN Providers Top Up Fee	£675.00
17-FEB-2026	ue Cost Centres (P)	Coalville Belvoirdale CP School	GENERAL	Cash - School Allowances	£46,751.00
17-FEB-2026	- In Year Spend (P)	Danaher & Walsh Civil Engineering	TRADE SUPPLIER	941D-L&B - Building Costs	£1,383.32
17-FEB-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	ate Contractors - General	£4,871.34
17-FEB-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,757.01
17-FEB-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	ate Contractors - General	£3,871.81
17-FEB-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	ate Contractors - General	£3,871.59
17-FEB-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	ate Contractors - General	£4,871.34
17-FEB-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	ate Contractors - General	£3,321.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-FEB-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	ate Contractors - General	£3,871.81
17-FEB-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	ate Contractors - General	£3,587.01
17-FEB-2026	ent & Transport (P)	G&MJ Crouch & Son Ltd T/A Crouch Recovery	TRADE SUPPLIER	nt Repairs & Maintenance	£625.00
17-FEB-2026	Resources (CR) (P)	Hatherley Commercial Services Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£1,219.00
17-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£55,800.00
17-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£37,200.00
17-FEB-2026	ue Cost Centres (P)	Hemington CP School	GENERAL	Cash - School Allowances	£18,740.00
17-FEB-2026	C&FS (P)	Hereward College	TRADE SUPPLIER	roviders Independent Sch	£45,887.25
17-FEB-2026	& Communities (P)	Isaac Care Solutions Ltd	TRADE SUPPLIER	ncy & Contracted Services	£3,825.00
17-FEB-2026	& Communities (P)	Isaac Care Solutions Ltd	TRADE SUPPLIER	ncy & Contracted Services	£5,200.00
17-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	NON TRADE	ts Cash (Direct) Payments	£3,753.16
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,193.75
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,184.62
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,775.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£3,021.16
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,730.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£990.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£1,738.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,413.57
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£1,144.33
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,160.17
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£640.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£793.50
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£877.50
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£3,237.50
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£798.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,090.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,172.38
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£510.90
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,398.50
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,312.50
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£3,607.50
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,025.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,368.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,053.50
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,700.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£3,168.75
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,520.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£3,718.50
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	kternal Operator Contract	£2,035.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	Internal Operator Contract	£1,984.00
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	Internal Operator Contract	£1,387.50
17-FEB-2026	ent & Transport (P)	KABKING LTD	NON TRADE	Internal Operator Contract	£1,085.00
17-FEB-2026	C&FS (P)	Pool Academy T/A Discovery Schools Academy Trust	GENERAL	SEN Providers Top Up Fee	£825.00
17-FEB-2026	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	GENERAL	SEN Providers Top Up Fee	£517.50
17-FEB-2026	C&FS (P)	LANGMOOR PRE SCHOOL&&EYRS1525	GENERAL	4908-Grants	£750.00
17-FEB-2026	ue Cost Centres (P)	LCC Breedon On The Hill St Hardulphs School A/C	NON TRADE	Cash - School Allowances	£5,000.00
17-FEB-2026	C&FS (P)	LCC Ellesmere College	LOCAL AUTHORITIES	4507-Specialists	£1,000.00
17-FEB-2026	C&FS (P)	LITTLE ACORNS PRE SCHOOL&&EYRS1797	GENERAL	4908-Grants	£750.00
17-FEB-2026	ue Cost Centres (P)	Little Bowden CP School	GENERAL	Cash - School Allowances	£3,877.00
17-FEB-2026	C&FS (P)	DDLANDS NURSERY & PRESCHOOL&&EYRS2576050	GENERAL	SEN Providers Top Up Fee	£517.50
17-FEB-2026	C&FS (P)	DDLANDS NURSERY & PRESCHOOL&&EYRS2576050	GENERAL	SEN Providers Top Up Fee	£577.50
17-FEB-2026	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	GENERAL	4908-Grants	£600.00
17-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	Internal Operator Contract	£1,555.80
17-FEB-2026	C&FS (P)	d Educational Trust T/A Netherhall Mead Academy	TRADE SUPPLIER	Providers Independent Sch	£55,557.00
17-FEB-2026	ue Cost Centres (P)	Moira CP School	GENERAL	Cash - School Allowances	£4,430.00
17-FEB-2026	ent & Transport (P)	Murphys Taxis Ltd	FACTOR	Internal Operator Contract	£1,595.00
17-FEB-2026	ent & Transport (P)	Murphys Taxis Ltd	FACTOR	Internal Operator Contract	£900.00
17-FEB-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	ate Contractors - General	£10,080.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,970.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,412.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,520.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£3,306.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,170.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,394.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£3,135.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,764.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£3,186.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,160.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,160.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£3,204.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,615.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£3,040.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,952.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,425.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£3,287.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,700.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,375.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,280.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,736.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,080.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,425.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,850.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,057.50
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,380.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£3,705.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,106.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,375.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,242.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,880.00
17-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,160.00
17-FEB-2026	- In Year Spend (P)	Pegasus Planning Group Ltd	TRADE SUPPLIER	B - Design Fees - External	£645.83
17-FEB-2026	ent & Transport (P)	Pellcroft Engineering Ltd	TRADE SUPPLIER	4109-Materials	£4,650.00
17-FEB-2026	C&FS (P)	WESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	GENERAL	4908-Grants	£900.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£3,465.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£695.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£995.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£790.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£755.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£980.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£950.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£865.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£785.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£985.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£765.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£675.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£675.00
17-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£2,365.00
17-FEB-2026	& Communities (P)	Rollasons Solicitors LLP	TRADE SUPPLIER	ts Cash (Direct) Payments	£5,025.78
17-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	Medical Fees & Treatment	£2,035.00
17-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	ents Fostering Allowances	£774.40
17-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	ents Fostering Allowances	£553.14
17-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£8,531.55
17-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	4901-Other Expenditure	£546.00
17-FEB-2026	C&FS (P)	RY T/A THE HUNNY JAR COALVILLE&&EYRS2804715	GENERAL	4908-Grants	£600.00
17-FEB-2026	C&FS (P)	RY T/A THE HUNNY JAR COALVILLE&&EYRS2804715	GENERAL	4908-Grants	£900.00
17-FEB-2026	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	GENERAL	4908-Grants	£825.00
17-FEB-2026	ent & Transport (P)	Trent Motor Traction Co Ltd	TRADE SUPPLIER	Minimum Cost Contracts	£6,319.69
17-FEB-2026	ent & Transport (P)	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	Minimum Cost Contracts	£65,467.35
17-FEB-2026	ent & Transport (P)	UK Cabs Ltd	NON TRADE	Internal Operator Contract	£1,445.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-FEB-2026	ent & Transport (P)	UK Cabs Ltd	NON TRADE	Internal Operator Contract	£3,515.00
17-FEB-2026	ent & Transport (P)	UK Cabs Ltd	NON TRADE	Internal Operator Contract	£3,515.00
17-FEB-2026	ent & Transport (P)	UK Cabs Ltd	NON TRADE	Internal Operator Contract	£3,024.00
17-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	Internal Operator Contract	£2,424.00
17-FEB-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	Payments Section 23 Grants	£1,422.45
17-FEB-2026	ue Cost Centres (P)	Wymeswold CE Primary School	GENERAL	Cash - School Allowances	£45,282.00
18-FEB-2026	C&FS (P)	Acorn ABA Ltd	TRADE SUPPLIER	Providers Independent Sch	£3,153.90
18-FEB-2026	Resources (CR) (P)	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	Active Maintenance M&E	£1,590.23
18-FEB-2026	Resources (CR) (P)	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£810.00
18-FEB-2026	Resources (CR) (P)	Arcelle Consulting	TRADE SUPPLIER	-Reactive Maint Buildings	£1,250.00
18-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£2,581.75
18-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£542.92
18-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£2,982.00
18-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£1,928.00
18-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£537.44
18-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£879.00
18-FEB-2026	ent & Transport (P)	Ausden Clark Ltd	TRADE SUPPLIER	Internal Operator Contract	£3,675.00
18-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	Internal Operator Contract	£2,609.85
18-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	Internal Operator Contract	£1,784.83
18-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	Internal Operator Contract	£792.12
18-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	Gate Contractors - General	£3,239.18
18-FEB-2026	Public Health (P)	BHR Pharmaceuticals Ltd	TRADE SUPPLIER	4109-Materials	£2,759.00
18-FEB-2026	& Communities (P)	Blaby District Council	LOCAL AUTHORITIES	1-Other Local Authorities	£158,362.00
18-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£1,009.14
18-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£1,093.68
18-FEB-2026	- In Year Spend (P)	Britcon UK Ltd	TRADE SUPPLIER	B - Design Fees - External	£171,459.66
18-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	Gate Contractors - General	£21,351.25
18-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,788.20
18-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	Gate Contractors - General	£5,871.71
18-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	Gate Contractors - General	£5,871.71
18-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,788.20
18-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	Gate Contractors - General	£21,351.25
18-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	Gate Contractors - General	£4,539.33
18-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	Gate Contractors - General	£23,037.03
18-FEB-2026	C&FS (P)	every School Academy Trust T/A Ash Field Academy	TRADE SUPPLIER	Providers Independent Sch	£247,326.00
18-FEB-2026	Resources (CR) (P)	Durable Ltd	TRADE SUPPLIER	2101-R&M Buildings	£550.00
18-FEB-2026	C&FS (P)	avour Multi Academy Trust T/A Two Rivers School	TRADE SUPPLIER	Providers Independent Sch	£20,372.12
18-FEB-2026	Resources (CR) (P)	FPCR Environment & Design Ltd	TRADE SUPPLIER	4506-Consultants	£2,636.06
18-FEB-2026	ent & Transport (P)	Freight Transport Association	TRADE SUPPLIER	1703-Training Expenses	£1,380.00
18-FEB-2026	C&FS (P)	FSD Academy Ltd	TRADE SUPPLIER	Providers Independent Sch	£1,200.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£504.00
18-FEB-2026	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,025.06
18-FEB-2026	Resources (CR) (P)	Greentech Ltd	TRADE SUPPLIER	Contribution to Schemes	£990.00
18-FEB-2026	Resources (CR) (P)	Harlow Bros Ltd	TRADE SUPPLIER	4109-Materials	£666.20
18-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,035.00
18-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£920.00
18-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,035.00
18-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,154.60
18-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,150.00
18-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,092.50
18-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,295.00
18-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,150.00
18-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,227.10
18-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,153.45
18-FEB-2026	& Communities (P)	Isaac Care Solutions Ltd	TRADE SUPPLIER	ncy & Contracted Services	£8,075.00
18-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	External Operator Contract	£1,232.00
18-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	External Operator Contract	£930.00
18-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	GENERAL	ts Cash (Direct) Payments	£3,324.77
18-FEB-2026	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
18-FEB-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	providers Independent Sch	£20,143.00
18-FEB-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	providers Independent Sch	£20,143.00
18-FEB-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	providers Independent Sch	£18,312.10
18-FEB-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	providers Independent Sch	£20,568.00
18-FEB-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	providers Independent Sch	£20,568.00
18-FEB-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	providers Independent Sch	£20,187.00
18-FEB-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	providers Independent Sch	£20,949.00
18-FEB-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	providers Independent Sch	£19,564.00
18-FEB-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	providers Independent Sch	£17,368.00
18-FEB-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	providers Independent Sch	£20,143.00
18-FEB-2026	C&FS (P)	Landau Forte Charitable Trust	TRADE SUPPLIER	providers Independent Sch	£3,076.98
18-FEB-2026	C&FS (P)	LCC West Gate School	TRADE SUPPLIER	providers Independent Sch	£131,927.00
18-FEB-2026	C&FS (P)	LCC Wolsey House Primary	TRADE SUPPLIER	providers Independent Sch	£26,068.00
18-FEB-2026	Public Health (P)	Leicester City Council	TRADE SUPPLIER	4908-Grants	£1,193.42
18-FEB-2026	Resources (CR) (P)	Logicalis UK Ltd	TRADE SUPPLIER	mmunications Line Rental	£5,500.00
18-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	payments Education Costs	£1,000.00
18-FEB-2026	Resources (CR) (P)	Midland Foods Ltd	TRADE SUPPLIER	504-Provisions Purchases	£13,447.28
18-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£565.03
18-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,031.79
18-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£617.33
18-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,031.79

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,003.13
18-FEB-2026	ent & Transport (P)	Murphys Taxis Ltd	FACTOR	Internal Operator Contract	£1,500.00
18-FEB-2026	ent & Transport (P)	Murphys Taxis Ltd	FACTOR	Internal Operator Contract	£1,650.00
18-FEB-2026	ent & Transport (P)	Murphys Taxis Ltd	FACTOR	Internal Operator Contract	£1,620.00
18-FEB-2026	ent & Transport (P)	Murphys Taxis Ltd	FACTOR	Internal Operator Contract	£800.00
18-FEB-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£4,350.00
18-FEB-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,407.10
18-FEB-2026	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£500.00
18-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£2,756.78
18-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,542.85
18-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,875.00
18-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£2,756.78
18-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£2,756.78
18-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,088.92
18-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,542.85
18-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£2,756.78
18-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,088.92
18-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,875.00
18-FEB-2026	Resources (CR) (P)	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	Active Maintenance M&E	£548.85
18-FEB-2026	Resources (CR) (P)	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	Active Maintenance M&E	£573.15
18-FEB-2026	Resources (CR) (P)	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	Active Maintenance M&E	£818.04
18-FEB-2026	Resources (CR) (P)	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	Active Maintenance M&E	£1,327.54
18-FEB-2026	Resources (CR) (P)	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	Active Maintenance M&E	£599.48
18-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£2,450.00
18-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,925.00
18-FEB-2026	C&FS (P)	Parallel Parents	NON TRADE	ate Contractors - General	£24,305.24
18-FEB-2026	& Communities (P)	Parkwood Springs Ltd	FACTOR	4109-Materials	£535.00
18-FEB-2026	ent & Transport (P)	PASS Portable Appliance Safety Services Ltd	TRADE SUPPLIER	ate Contractors - General	£500.00
18-FEB-2026	- In Year Spend (P)	Pegasus Planning Group Ltd	TRADE SUPPLIER	B - Design Fees - External	£1,477.30
18-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ing, Publicity & Marketing	£4,110.40
18-FEB-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	ate Contractors - General	£37,226.00
18-FEB-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	ate Contractors - General	£26,852.00
18-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
18-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,413.90
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,885.20
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£2,115.48
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,413.90
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£2,115.48
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£942.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,885.20
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,410.32
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,258.67
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,885.20
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£942.60
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,885.20
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,410.32
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,213.24
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£705.16
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£811.30
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£942.60
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£3,299.10
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£942.60
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,885.20
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,282.60
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
18-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,885.20
18-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	ternal Operator Contract	£3,168.00
18-FEB-2026	ent & Transport (P)	Prestige Executive Cars Ltd	TRADE SUPPLIER	ternal Operator Contract	£1,729.56
18-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,344.12
18-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£855.00
18-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£675.00
18-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£2,150.00
18-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£11,382.60
18-FEB-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£16,710.00
18-FEB-2026	- In Year Spend (P)	myth Academy T/A Tudor Grange Academies Trust	TRADE SUPPLIER	341D-L&B - Building Costs	£11,845.73
18-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Transfer Payments Section 24	£600.00
18-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Transfer Payments Section 24	£692.00
18-FEB-2026	ent & Transport (P)	Screenprint & Display Ltd	TRADE SUPPLIER	4109-Materials	£2,438.00
18-FEB-2026	Public Health (P)	SH24 Digital Ltd	TRADE SUPPLIER	ate Contractors - General	£65,098.66
18-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,705.20
18-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,901.20
18-FEB-2026	ent & Transport (P)	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£900.00
18-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,400.00
18-FEB-2026	C&FS (P)	Education Services Limited t/a Lake Haven School	TRADE SUPPLIER	providers Independent Sch	£26,000.00
18-FEB-2026	C&FS (P)	Education Services Limited t/a Lake Haven School	TRADE SUPPLIER	providers Independent Sch	£397,378.49
18-FEB-2026	C&FS (P)	Education Services Limited t/a Lake Haven School	TRADE SUPPLIER	providers Independent Sch	£843.33

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£896.00
18-FEB-2026	Resources (CR) (P)	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£6,550.00
18-FEB-2026	Resources (CR) (P)	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£622.56
18-FEB-2026	Resources (CR) (P)	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2204-Energy Gas	£35,738.25
18-FEB-2026	- In Year Spend (P)	Turley Associates Ltd	TRADE SUPPLIER	B - Design Fees - External	£840.24
18-FEB-2026	Net Cost Centres (P)	TW Engineering Co Ltd	TRADE SUPPLIER	631-Inventories - General	£538.29
18-FEB-2026	ent & Transport (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	4109-Materials	£6,906.56
18-FEB-2026	Net Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£21,776.35
18-FEB-2026	Net Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£2,777.00
18-FEB-2026	ent & Transport (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	4109-Materials	£3,552.00
18-FEB-2026	Resources (CR) (P)	Ultima Business Solutions	TRADE SUPPLIER	are Licenses/Subscription	£654.84
18-FEB-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	ate Contractors - General	£34,851.43
18-FEB-2026	Chief Executives (P)	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
18-FEB-2026	ent & Transport (P)	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£678.00
18-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ternal Operator Contract	£756.00
18-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ternal Operator Contract	£2,695.00
18-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ternal Operator Contract	£864.00
18-FEB-2026	C&FS (P)	Womens Aid Leicestershire Ltd	TRADE SUPPLIER	4507-Specialists	£35,000.00
18-FEB-2026	C&FS (P)	Womens Aid Leicestershire Ltd	TRADE SUPPLIER	4507-Specialists	£62,500.00
18-FEB-2026	& Communities (P)	Woodberry of Leamington Spa Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£758.50
19-FEB-2026	& Communities (P)	3D Recruit Ltd	TRADE SUPPLIER	ncy & Contracted Services	£5,510.00
19-FEB-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	providers Independent Sch	£22,630.00
19-FEB-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	providers Independent Sch	£22,630.00
19-FEB-2026	Resources (CR) (P)	ACRC Ltd	TRADE SUPPLIER	active Maintenance M&E	£2,195.00
19-FEB-2026	Resources (CR) (P)	ACRC Ltd	TRADE SUPPLIER	active Maintenance M&E	£2,895.00
19-FEB-2026	ent & Transport (P)	AE Faulks Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,644.00
19-FEB-2026	ent & Transport (P)	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£4,050.00
19-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£49,766.06
19-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ate Contractors - General	£1,488.00
19-FEB-2026	ue Cost Centres (P)	Anstey Latimer CP School	GENERAL	-Cash - School Allowances	£144,727.00
19-FEB-2026	ue Cost Centres (P)	Appleby Magna Sir John Moore CP School	GENERAL	-Cash - School Allowances	£43,689.00
19-FEB-2026	ue Cost Centres (P)	Ashby CE Primary School	GENERAL	-Cash - School Allowances	£22,845.00
19-FEB-2026	ue Cost Centres (P)	Ashby Woodcote CP School	GENERAL	-Cash - School Allowances	£87,662.00
19-FEB-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	ate Contractors - General	£3,239.18
19-FEB-2026	ue Cost Centres (P)	Barwell County Infants School	GENERAL	-Cash - School Allowances	£58,736.00
19-FEB-2026	ue Cost Centres (P)	Belton CP School	GENERAL	-Cash - School Allowances	£25,174.00
19-FEB-2026	ue Cost Centres (P)	Billesdon Parochial Primary School	GENERAL	-Cash - School Allowances	£20,493.00
19-FEB-2026	ue Cost Centres (P)	Blaby Thistly Meadow CP School	GENERAL	-Cash - School Allowances	£147,834.00
19-FEB-2026	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,011.34
19-FEB-2026	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	ate Contractors - General	£2,878.66

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-FEB-2026	6 Contributions (P)	Bradgate Education Partnership	TRADE SUPPLIER	served Creditors - Capital	£21,072.26
19-FEB-2026	ue Cost Centres (P)	Breedon on the Hill CP School	GENERAL	Cash - School Allowances	£42,603.00
19-FEB-2026	Resources (CR) (P)	British Telecommunications Plc	TRADE SUPPLIER	munications Line Rental	£19,083.78
19-FEB-2026	ue Cost Centres (P)	Broughton Astley CE Primary School	GENERAL	Cash - School Allowances	£10,000.00
19-FEB-2026	& Communities (P)	Browns CTP Ltd	TRADE SUPPLIER	4405-Stationery	£1,890.00
19-FEB-2026	ue Cost Centres (P)	Burbage CE Infants School	GENERAL	Cash - School Allowances	£151,868.00
19-FEB-2026	ue Cost Centres (P)	Burbage Junior School	GENERAL	Cash - School Allowances	£154,764.00
19-FEB-2026	ue Cost Centres (P)	Burbage Sketchley Hill CP School	GENERAL	Cash - School Allowances	£238,269.00
19-FEB-2026	ue Cost Centres (P)	Burton On The Wolds CP School	GENERAL	Cash - School Allowances	£86,623.00
19-FEB-2026	C&FS (P)	Caldecote Community Primary School	OCAL AUTHORITIES	roviders Independent Sch	£3,795.00
19-FEB-2026	C&FS (P)	Caldecote Community Primary School	OCAL AUTHORITIES	roviders Independent Sch	£3,795.00
19-FEB-2026	C&FS (P)	Caldecote Community Primary School	OCAL AUTHORITIES	roviders Independent Sch	£3,795.00
19-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
19-FEB-2026	Chief Executives (P)	Cass Industries Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
19-FEB-2026	ue Cost Centres (P)	Castle Donington St Edwards CE Primary School	GENERAL	Cash - School Allowances	£71,124.00
19-FEB-2026	pet Cost Centres (P)	Central Construction Services Ltd	SUBCONTRACTOR	631-Inventories - General	£680.80
19-FEB-2026	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	roviders Independent Sch	£2,700.00
19-FEB-2026	ue Cost Centres (P)	Coalville All Saints CE Primary School	GENERAL	Cash - School Allowances	£124,526.00
19-FEB-2026	ue Cost Centres (P)	Coalville Belvoirdale CP School	GENERAL	Cash - School Allowances	£236,286.00
19-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,316.40
19-FEB-2026	ue Cost Centres (P)	Coalville Warren Hills CP School	GENERAL	Cash - School Allowances	£46,236.00
19-FEB-2026	ue Cost Centres (P)	Congerstone CP School	GENERAL	Cash - School Allowances	£63,322.00
19-FEB-2026	ue Cost Centres (P)	Cossington CE Primary School	GENERAL	Cash - School Allowances	£23,930.00
19-FEB-2026	ue Cost Centres (P)	Countesthorpe Greenfields Primary School	GENERAL	Cash - School Allowances	£219,747.00
19-FEB-2026	Resources (CR) (P)	County Drains Leicester Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£646.91
19-FEB-2026	ent & Transport (P)	CPD Certification Service Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,350.00
19-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
19-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£736.00
19-FEB-2026	Resources (CR) (P)	DCC Interactive Ltd T/A DCC-i	TRADE SUPPLIER	1703-Training Expenses	£915.00
19-FEB-2026	C&FS (P)	Devon County Council	TRADE SUPPLIER	roviders Independent Sch	£9,190.00
19-FEB-2026	C&FS (P)	Devon County Council	TRADE SUPPLIER	roviders Independent Sch	£12,670.00
19-FEB-2026	ue Cost Centres (P)	Diseworth C E Primary School	GENERAL	Cash - School Allowances	£33,806.00
19-FEB-2026	ent & Transport (P)	EAGLE CITY CARS LTD	TRADE SUPPLIER	kternal Operator Contract	£805.50
19-FEB-2026	ent & Transport (P)	EAGLE CITY CARS LTD	TRADE SUPPLIER	kternal Operator Contract	£1,074.00
19-FEB-2026	ue Cost Centres (P)	Ellistown CP School	GENERAL	Cash - School Allowances	£98,005.00
19-FEB-2026	ue Cost Centres (P)	ESPO	TRADE SUPPLIER	4101-Furniture	£710.00
19-FEB-2026	ue Cost Centres (P)	ESPO	TRADE SUPPLIER	4101-Furniture	£958.50
19-FEB-2026	ue Cost Centres (P)	Fleckney CP School	GENERAL	Cash - School Allowances	£174,432.00
19-FEB-2026	Resources (CR) (P)	Future Tech SCI Ltd	TRADE SUPPLIER	active Maintenance M&E	£2,590.80
19-FEB-2026	Resources (CR) (P)	Future Tech SCI Ltd	TRADE SUPPLIER	active Maintenance M&E	£5,218.68

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-FEB-2026	Resources (CR) (P)	Future Tech SCI Ltd	TRADE SUPPLIER	active Maintenance M&E	£5,218.68
19-FEB-2026	Resources (CR) (P)	Future Tech SCI Ltd	TRADE SUPPLIER	active Maintenance M&E	£3,973.47
19-FEB-2026	Resources (CR) (P)	Future Tech SCI Ltd	TRADE SUPPLIER	active Maintenance M&E	£2,590.80
19-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	4901-Other Expenditure	£580.46
19-FEB-2026	ue Cost Centres (P)	Great Glen St Cuthberts CE Primary School	GENERAL	Cash - School Allowances	£24,973.00
19-FEB-2026	ue Cost Centres (P)	Griffydham CP School	GENERAL	Cash - School Allowances	£23,265.00
19-FEB-2026	ue Cost Centres (P)	Groby Elizabeth Woodville CP School	GENERAL	Cash - School Allowances	£43,778.00
19-FEB-2026	ue Cost Centres (P)	Groby Martinshaw CP School	GENERAL	Cash - School Allowances	£50,216.00
19-FEB-2026	ue Cost Centres (P)	Hallaton CE Primary School	GENERAL	Cash - School Allowances	£30,284.00
19-FEB-2026	ue Cost Centres (P)	Harby CP School	GENERAL	Cash - School Allowances	£47,634.00
19-FEB-2026	ue Cost Centres (P)	Hathern CP School	GENERAL	Cash - School Allowances	£21,185.00
19-FEB-2026	ue Cost Centres (P)	Heather CP School	GENERAL	Cash - School Allowances	£13,156.00
19-FEB-2026	ue Cost Centres (P)	Hemington CP School	GENERAL	Cash - School Allowances	£36,465.00
19-FEB-2026	Public Health (P)	Hinckley & Bosworth Borough Council	LOCAL AUTHORITIES	1-Other Local Authorities	£1,265.00
19-FEB-2026	ue Cost Centres (P)	Hinckley St Marys CE Primary School	GENERAL	Cash - School Allowances	£121,193.00
19-FEB-2026	ue Cost Centres (P)	Hinckley Westfield Junior School	GENERAL	Cash - School Allowances	£146,620.00
19-FEB-2026	ue Cost Centres (P)	Hinckley Westfields Infants School	GENERAL	Cash - School Allowances	£167,415.00
19-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,284.64
19-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£519.30
19-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,018.90
19-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,143.10
19-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,131.60
19-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,295.00
19-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£764.05
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£9,210.97
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£2,559.94
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£6,477.17
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£13,991.39
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£3,461.94
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£12,002.11
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£4,104.22
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£16,070.08
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£2,665.36
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£15,740.69
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£4,104.22
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£10,013.67
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£15,739.17
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£9,064.31
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£4,649.64
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£2,665.36
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£2,665.36
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£9,487.50
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£3,477.22
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£10,013.67
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£10,325.33
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£9,487.50
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£3,477.22
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£9,487.50
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£10,013.67
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£9,487.50
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£15,185.76
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£3,634.58
19-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	Providers Independent Sch	£9,707.50
19-FEB-2026	ue Cost Centres (P)	Hose CE School	GENERAL	Cash - School Allowances	£12,617.00
19-FEB-2026	C&FS (P)	Hose CE School	GENERAL	4908-Grants	£30,000.00
19-FEB-2026	ent & Transport (P)	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,712.20
19-FEB-2026	ue Cost Centres (P)	Ibstock CE Infants School	GENERAL	Cash - School Allowances	£82,959.00
19-FEB-2026	ue Cost Centres (P)	Ibstock County Junior School	GENERAL	Cash - School Allowances	£113,665.00
19-FEB-2026	ue Cost Centres (P)	Kegworth CP School	GENERAL	Cash - School Allowances	£122,679.00
19-FEB-2026	Public Health (P)	Kibworth Grammar School Hall	NON TRADE	4532-Other Services	£500.00
19-FEB-2026	ue Cost Centres (P)	Kilby CE Primary School	GENERAL	Cash - School Allowances	£38,584.00
19-FEB-2026	Chief Executives (P)	Kings Chambers	TRADE SUPPLIER	4506-Consultants	£7,500.00
19-FEB-2026	C&FS (P)	Kisimul Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£1,450.94
19-FEB-2026	C&FS (P)	Kisimul Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£14,810.59
19-FEB-2026	ue Cost Centres (P)	Little Bowden CP School	GENERAL	Cash - School Allowances	£168,094.00
19-FEB-2026	ue Cost Centres (P)	Long Clawson CP School	GENERAL	Cash - School Allowances	£32,941.00
19-FEB-2026	ue Cost Centres (P)	Long Whatton CP School	GENERAL	Cash - School Allowances	£42,980.00
19-FEB-2026	ue Cost Centres (P)	Loughborough Ashmount School	GENERAL	Cash - School Allowances	£189,018.00
19-FEB-2026	C&FS (P)	Loughborough College	NON TRADE	yments Section 23 Grants	£1,988.00
19-FEB-2026	ue Cost Centres (P)	Loughborough Thorpe Acre Infants School	GENERAL	Cash - School Allowances	£57,365.00
19-FEB-2026	ue Cost Centres (P)	Loughborough Thorpe Acre Junior School	GENERAL	Cash - School Allowances	£83,583.00
19-FEB-2026	& Communities (P)	Love Science Ltd	TRADE SUPPLIER	Medical Fees & Treatment	£1,863.95
19-FEB-2026	- In Year Spend (P)	Lutterworth High School Academy	NON TRADE	mpment (Furniture/ IT) Exp	£67,537.90
19-FEB-2026	ue Cost Centres (P)	Maplewell Hall School	GENERAL	Cash - School Allowances	£199,590.00
19-FEB-2026	ent & Transport (P)	Matrix Telematics Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£520.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-FEB-2026	ent & Transport (P)	Matrix Telematics Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£510.00
19-FEB-2026	Resources (CR) (P)	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	uildings Service Contracts	£520.00
19-FEB-2026	Resources (CR) (P)	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£500.00
19-FEB-2026	ue Cost Centres (P)	Moira CP School	GENERAL	Cash - School Allowances	£116,412.00
19-FEB-2026	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£950.00
19-FEB-2026	ue Cost Centres (P)	New Swannington CP School	GENERAL	Cash - School Allowances	£92,251.00
19-FEB-2026	ue Cost Centres (P)	Newbold CE Primary School	GENERAL	Cash - School Allowances	£35,325.00
19-FEB-2026	ue Cost Centres (P)	Newbold Verdon CP School	GENERAL	Cash - School Allowances	£154,216.00
19-FEB-2026	ue Cost Centres (P)	Newton Burgoland CP School	GENERAL	Cash - School Allowances	£58,639.00
19-FEB-2026	Public Health (P)	NSPCC Registered Charity	NON TRADE	2321-Rent & Room Hire	£793.75
19-FEB-2026	C&FS (P)	NSPCC Registered Charity	NON TRADE	4507-Specialists	£858.00
19-FEB-2026	Resources (CR) (P)	Omega Red Group Ltd	TRADE SUPPLIER	active Maintenance M&E	£3,401.05
19-FEB-2026	Resources (CR) (P)	Opus Pharmacy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£675.00
19-FEB-2026	ue Cost Centres (P)	Packington CP School	GENERAL	Cash - School Allowances	£31,080.00
19-FEB-2026	Resources (CR) (P)	Pickfords Move Management Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,117.60
19-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
19-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£680.00
19-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£1,171.00
19-FEB-2026	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£2,985.00
19-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£2,342.00
19-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£1,446.00
19-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£1,171.00
19-FEB-2026	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£1,835.00
19-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£2,342.00
19-FEB-2026	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£2,182.00
19-FEB-2026	ue Cost Centres (P)	Quorn St Bartholemews CE Primary School	GENERAL	Cash - School Allowances	£186,103.00
19-FEB-2026	Resources (CR) (P)	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£9,752.00
19-FEB-2026	C&FS (P)	Academy Trust T/A Measham C of E Primary School	GENERAL	4908-Grants	£3,383.00
19-FEB-2026	Resources (CR) (P)	Savills (Uk) Ltd	TRADE SUPPLIER	4507-Specialists	£1,003.95
19-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	roviders Independent Sch	£121,842.84
19-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	roviders Independent Sch	£123,242.10
19-FEB-2026	ue Cost Centres (P)	Sheepy Magna CE Primary School	GENERAL	Cash - School Allowances	£18,355.00
19-FEB-2026	ue Cost Centres (P)	Shepshed Oxley CP School	GENERAL	Cash - School Allowances	£84,937.00
19-FEB-2026	ue Cost Centres (P)	Shepshed St Botolphs CE Primary School	GENERAL	Cash - School Allowances	£204,026.00
19-FEB-2026	ue Cost Centres (P)	Sketchley Hill Menphys Nursery	GENERAL	Cash - School Allowances	£39,047.00
19-FEB-2026	ent & Transport (P)	SLB Roads Ltd	TRADE SUPPLIER	ate Contractors - General	£17,077.58
19-FEB-2026	ent & Transport (P)	SOCOTEC UK Ltd	TRADE SUPPLIER	ate Contractors - General	£15,843.66
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,870.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£4,230.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,200.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,350.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£3,720.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,960.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,020.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£730.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,010.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,240.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£510.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,870.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£3,870.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,600.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£3,760.00
19-FEB-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£660.00
19-FEB-2026	ue Cost Centres (P)	Stathern CP School	GENERAL	Cash - School Allowances	£58,596.00
19-FEB-2026	ue Cost Centres (P)	Swithland CE Primary School	GENERAL	Cash - School Allowances	£32,432.00
19-FEB-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£520.00
19-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£2,148.51
19-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£1,658.37
19-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£995.16
19-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£1,345.60
19-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£22,501.48
19-FEB-2026	- In Year Spend (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	A-Infr - Infrastructure Exp	£14,136.75
19-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£7,975.00
19-FEB-2026	ue Cost Centres (P)	Thurlaston CP School	GENERAL	Cash - School Allowances	£39,079.00
19-FEB-2026	Resources (CR) (P)	onmental & Mechanical Services Ltd T/A Teams Ltd	TRADE SUPPLIER	2101-R&M Buildings	£995.00
19-FEB-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	ate Contractors - General	£5,140.23
19-FEB-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,140.23
19-FEB-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	ate Contractors - General	£5,140.23
19-FEB-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£5,140.23
19-FEB-2026	C&FS (P)	Turning Point Services Ltd	TRADE SUPPLIER	4507-Specialists	£45,427.00
19-FEB-2026	ent & Transport (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	4109-Materials	£2,648.78
19-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
19-FEB-2026	ue Cost Centres (P)	Water Leys Primary School	GENERAL	Cash - School Allowances	£135,188.00
19-FEB-2026	ent & Transport (P)	Watling JCB Ltd	TRADE SUPPLIER	nt Repairs & Maintenance	£3,061.74

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-FEB-2026	ue Cost Centres (P)	Whitwick CE Primary School	GENERAL	Cash - School Allowances	£10,089.00
19-FEB-2026	ue Cost Centres (P)	Wigston Menphys Centre Allowances A/C	GENERAL	Cash - School Allowances	£9,196.00
19-FEB-2026	ue Cost Centres (P)	Witherley CE Primary School	GENERAL	Cash - School Allowances	£11,954.00
19-FEB-2026	ue Cost Centres (P)	Woodstone CP School	GENERAL	Cash - School Allowances	£56,738.00
19-FEB-2026	ue Cost Centres (P)	Worthington CP School	GENERAL	Cash - School Allowances	£42,014.00
19-FEB-2026	ue Cost Centres (P)	Wymeswold CE Primary School	GENERAL	Cash - School Allowances	£47,631.00
19-FEB-2026	C&FS (P)	Your New Beginning Ltd	FACTOR	ate Contractors - General	£107,748.00
20-FEB-2026	C&FS (P)	LTD T/A WESTWARDS NURSERY&&EYRSEY553923	EARLY YEARS	4908-Grants	£9,401.12
20-FEB-2026	C&FS (P)	LTD T/A WESTWARDS NURSERY&&EYRSEY553923	EARLY YEARS	4908-Grants	£8,713.31
20-FEB-2026	C&FS (P)	LTD T/A WESTWARDS NURSERY&&EYRSEY553923	EARLY YEARS	4908-Grants	£19,153.41
20-FEB-2026	C&FS (P)	ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	EARLY YEARS	4908-Grants	£11,468.86
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,843.84
20-FEB-2026	C&FS (P)	TD T/A ADVENTURE PLAYSCHOOL&&EYRS2577932	EARLY YEARS	4908-Grants	£9,345.50
20-FEB-2026	C&FS (P)	TD T/A ADVENTURE PLAYSCHOOL&&EYRS2577932	EARLY YEARS	4908-Grants	£4,618.63
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,474.95
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,030.99
20-FEB-2026	C&FS (P)	VILLAGE PRIMARY SCHOOL NURSERY&&EYRS1698	EARLY YEARS	4908-Grants	£11,477.57
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£16,782.48
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,344.68
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,711.88
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,839.82
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,690.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,852.54
20-FEB-2026	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	EARLY YEARS	4908-Grants	£6,525.73
20-FEB-2026	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	EARLY YEARS	4908-Grants	£3,733.40
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,128.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,301.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,730.61
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,034.68
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,387.26
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,183.78
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,348.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,686.05
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£753.41
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,710.34
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,760.82
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,620.90
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£872.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£696.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£650.10
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,683.68
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,220.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,603.04
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,125.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,629.53
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,411.20
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,105.50
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,886.62
20-FEB-2026	C&FS (P)	STLE PRE PREPARATORY SCHOOL&&EYRSEY436067	EARLY YEARS	4908-Grants	£33,932.60
20-FEB-2026	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	EARLY YEARS	4908-Grants	£35,398.22
20-FEB-2026	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	EARLY YEARS	4908-Grants	£17,635.82
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,074.94
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,796.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,286.64
20-FEB-2026	C&FS (P)	BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	EARLY YEARS	4908-Grants	£7,159.72
20-FEB-2026	C&FS (P)	BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	EARLY YEARS	4908-Grants	£13,923.53
20-FEB-2026	C&FS (P)	BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	EARLY YEARS	4908-Grants	£5,226.46
20-FEB-2026	C&FS (P)	BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	EARLY YEARS	4908-Grants	£5,474.52
20-FEB-2026	C&FS (P)	SCHOOL & OUT OF SCHOOL CLUB&&EYRS2598042	EARLY YEARS	4908-Grants	£18,581.70
20-FEB-2026	C&FS (P)	SCHOOL & OUT OF SCHOOL CLUB&&EYRS2598042	EARLY YEARS	4908-Grants	£9,679.97
20-FEB-2026	C&FS (P)	ARNWOOD NURSERY & PRE SCHOOL&&EYRS1519	EARLY YEARS	4908-Grants	£34,542.98
20-FEB-2026	C&FS (P)	ARNWOOD NURSERY & PRE SCHOOL&&EYRS1519	EARLY YEARS	4908-Grants	£55,630.09
20-FEB-2026	C&FS (P)	ARNWOOD NURSERY & PRE SCHOOL&&EYRS1519	EARLY YEARS	4908-Grants	£37,048.10
20-FEB-2026	C&FS (P)	D T/A CHARNWOOD PRESCHOOL&&EYRSEY562091	EARLY YEARS	4908-Grants	£7,019.82
20-FEB-2026	C&FS (P)	D T/A CHARNWOOD PRESCHOOL&&EYRSEY562091	EARLY YEARS	4908-Grants	£15,112.50
20-FEB-2026	C&FS (P)	SERY AND PRE SCHOOL (ROTHLEY)&&EYRS2633577	EARLY YEARS	4908-Grants	£24,696.45
20-FEB-2026	C&FS (P)	SERY AND PRE SCHOOL (ROTHLEY)&&EYRS2633577	EARLY YEARS	4908-Grants	£35,104.40
20-FEB-2026	C&FS (P)	SERY AND PRE SCHOOL (ROTHLEY)&&EYRS2633577	EARLY YEARS	4908-Grants	£18,950.11
20-FEB-2026	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£3,543.83
20-FEB-2026	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£4,178.46
20-FEB-2026	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£6,942.14
20-FEB-2026	C&FS (P)	D T/A BURBAGE NATURE NURSERY&&EYRS2877264	EARLY YEARS	4908-Grants	£17,010.07
20-FEB-2026	C&FS (P)	D T/A BURBAGE NATURE NURSERY&&EYRS2877264	EARLY YEARS	4908-Grants	£24,203.87
20-FEB-2026	C&FS (P)	D T/A BURBAGE NATURE NURSERY&&EYRS2877264	EARLY YEARS	4908-Grants	£12,412.97
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£772.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£618.80
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,498.63
20-FEB-2026	C&FS (P)	TD T/A WINDMILL DAY NURSERY&&EYRSEY281008	EARLY YEARS	4908-Grants	£52,075.35
20-FEB-2026	C&FS (P)	TD T/A WINDMILL DAY NURSERY&&EYRSEY281008	EARLY YEARS	4908-Grants	£51,271.96
20-FEB-2026	C&FS (P)	TD T/A WINDMILL DAY NURSERY&&EYRSEY281008	EARLY YEARS	4908-Grants	£42,258.38
20-FEB-2026	C&FS (P)	/A DAISY CHAIN CHILDRENS NURSERY&&EYRS1731	EARLY YEARS	4908-Grants	£14,769.86
20-FEB-2026	C&FS (P)	/A DAISY CHAIN CHILDRENS NURSERY&&EYRS1731	EARLY YEARS	4908-Grants	£15,588.54
20-FEB-2026	C&FS (P)	/A DAISY CHAIN CHILDRENS NURSERY&&EYRS1731	EARLY YEARS	4908-Grants	£19,888.07
20-FEB-2026	C&FS (P)	HILDRENS NURSERY T/A DAISY CHAIN&&EYRS1587	EARLY YEARS	4908-Grants	£7,555.15
20-FEB-2026	C&FS (P)	HILDRENS NURSERY T/A DAISY CHAIN&&EYRS1587	EARLY YEARS	4908-Grants	£11,690.49
20-FEB-2026	C&FS (P)	HILDRENS NURSERY T/A DAISY CHAIN&&EYRS1587	EARLY YEARS	4908-Grants	£13,873.67
20-FEB-2026	C&FS (P)	DRENS NURSERY T/A DAISY CHAIN&&EYRS2835341	EARLY YEARS	4908-Grants	£16,591.97
20-FEB-2026	C&FS (P)	DRENS NURSERY T/A DAISY CHAIN&&EYRS2835341	EARLY YEARS	4908-Grants	£6,718.84
20-FEB-2026	C&FS (P)	SERY & PRESCHOOL RAVENSTONE&&EYRS2654583	EARLY YEARS	4908-Grants	£6,709.39
20-FEB-2026	C&FS (P)	SERY & PRESCHOOL RAVENSTONE&&EYRS2654583	EARLY YEARS	4908-Grants	£22,982.69
20-FEB-2026	C&FS (P)	SERY & PRESCHOOL RAVENSTONE&&EYRS2654583	EARLY YEARS	4908-Grants	£15,596.67
20-FEB-2026	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£13,586.21
20-FEB-2026	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£12,188.18
20-FEB-2026	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£17,693.25
20-FEB-2026	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£28,132.47
20-FEB-2026	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£22,087.84
20-FEB-2026	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£31,462.70
20-FEB-2026	C&FS (P)	BIZZY BEES PRESCHOOL&&EYRSEY558811	EARLY YEARS	4908-Grants	£3,827.82
20-FEB-2026	C&FS (P)	BIZZY BEES PRESCHOOL&&EYRSEY558811	EARLY YEARS	4908-Grants	£19,253.62
20-FEB-2026	C&FS (P)	BLABY PRE SCHOOL&&EYRS1517	EARLY YEARS	4908-Grants	£2,245.15
20-FEB-2026	C&FS (P)	BLABY PRE SCHOOL&&EYRS1517	EARLY YEARS	4908-Grants	£3,204.87
20-FEB-2026	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	EARLY YEARS	4908-Grants	£4,221.89
20-FEB-2026	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	EARLY YEARS	4908-Grants	£7,464.07
20-FEB-2026	C&FS (P)	BLUEBELLS OF RATBY LTD&&EYRS2649491	EARLY YEARS	4908-Grants	£17,591.08
20-FEB-2026	C&FS (P)	BLUEBELLS OF RATBY LTD&&EYRS2649491	EARLY YEARS	4908-Grants	£13,468.40
20-FEB-2026	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£8,246.78
20-FEB-2026	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£5,477.57
20-FEB-2026	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£12,858.82
20-FEB-2026	C&FS (P)	OTTESFORD PRE SCHOOL PLAYGROUPE&&EYRS1102	EARLY YEARS	4908-Grants	£8,102.07
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,897.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,498.00
20-FEB-2026	C&FS (P)	BRADGATE PRESCHOOL&&EYRSEXMT0090	EARLY YEARS	4908-Grants	£2,258.24
20-FEB-2026	C&FS (P)	BRADGATE PRESCHOOL&&EYRSEXMT0090	EARLY YEARS	4908-Grants	£16,151.18

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,625.97
20-FEB-2026	C&FS (P)	BRIGHT SPARKS DAY NURSERY&&EYRS1385	EARLY YEARS	4908-Grants	£2,609.13
20-FEB-2026	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£4,477.81
20-FEB-2026	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£10,762.02
20-FEB-2026	C&FS (P)	BROAD STREET PLAYGROUP&&EYRS1388	EARLY YEARS	4908-Grants	£3,929.23
20-FEB-2026	C&FS (P)	BROAD STREET PLAYGROUP&&EYRS1388	EARLY YEARS	4908-Grants	£8,199.89
20-FEB-2026	C&FS (P)	LD BLUE BUBBLES PRE-SCHOOL LTD&&EYRS497949	EARLY YEARS	4908-Grants	£12,041.04
20-FEB-2026	C&FS (P)	LD BLUE BUBBLES PRE-SCHOOL LTD&&EYRS497949	EARLY YEARS	4908-Grants	£20,289.72
20-FEB-2026	C&FS (P)	LD BLUE BUBBLES PRE-SCHOOL LTD&&EYRS497949	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£11,711.70
20-FEB-2026	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£19,750.93
20-FEB-2026	C&FS (P)	E WOLDS PRESCHOOL PLAYGROUP&&EYRS226261	EARLY YEARS	4908-Grants	£12,148.49
20-FEB-2026	C&FS (P)	E WOLDS PRESCHOOL PLAYGROUP&&EYRS226261	EARLY YEARS	4908-Grants	£1,414.25
20-FEB-2026	C&FS (P)	RSERIES LTD T/A LILAC BUSH NURSERY&&EYRS1739	EARLY YEARS	4908-Grants	£18,284.84
20-FEB-2026	C&FS (P)	RSERIES LTD T/A LILAC BUSH NURSERY&&EYRS1739	EARLY YEARS	4908-Grants	£14,676.50
20-FEB-2026	C&FS (P)	RSERIES LTD T/A LILAC BUSH NURSERY&&EYRS1739	EARLY YEARS	4908-Grants	£14,722.41
20-FEB-2026	C&FS (P)	BY) T/A BUSY BEES NURSERIES LTD&&EYRS223195	EARLY YEARS	4908-Grants	£14,143.12
20-FEB-2026	C&FS (P)	BY) T/A BUSY BEES NURSERIES LTD&&EYRS223195	EARLY YEARS	4908-Grants	£12,807.90
20-FEB-2026	C&FS (P)	BY) T/A BUSY BEES NURSERIES LTD&&EYRS223195	EARLY YEARS	4908-Grants	£10,275.09
20-FEB-2026	C&FS (P)	BABIES CHILDRENS NURSERIES LTD&&EYRS223213	EARLY YEARS	4908-Grants	£18,720.58
20-FEB-2026	C&FS (P)	BABIES CHILDRENS NURSERIES LTD&&EYRS223213	EARLY YEARS	4908-Grants	£11,273.00
20-FEB-2026	C&FS (P)	BABIES CHILDRENS NURSERIES LTD&&EYRS223213	EARLY YEARS	4908-Grants	£23,160.08
20-FEB-2026	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£15,863.03
20-FEB-2026	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£26,468.13
20-FEB-2026	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£22,750.85
20-FEB-2026	C&FS (P)	S DAY NURSERY AT LOUGHBOROUGH&&EYRS1334	EARLY YEARS	4908-Grants	£14,173.40
20-FEB-2026	C&FS (P)	S DAY NURSERY AT LOUGHBOROUGH&&EYRS1334	EARLY YEARS	4908-Grants	£12,214.64
20-FEB-2026	C&FS (P)	S DAY NURSERY AT LOUGHBOROUGH&&EYRS1334	EARLY YEARS	4908-Grants	£3,821.13
20-FEB-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£37,456.41
20-FEB-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£40,083.21
20-FEB-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£50,876.76
20-FEB-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£26,559.57
20-FEB-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£27,328.28
20-FEB-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£45,221.78
20-FEB-2026	C&FS (P)	IES LTD T/A BUSY BEES AT BLABY&&EYRSEY388572	EARLY YEARS	4908-Grants	£39,420.57
20-FEB-2026	C&FS (P)	IES LTD T/A BUSY BEES AT BLABY&&EYRSEY388572	EARLY YEARS	4908-Grants	£29,362.00
20-FEB-2026	C&FS (P)	IES LTD T/A BUSY BEES AT BLABY&&EYRSEY388572	EARLY YEARS	4908-Grants	£38,211.78
20-FEB-2026	C&FS (P)	ES DAY NURSERY AT BITTESWELL&&EYRSEY482339	EARLY YEARS	4908-Grants	£19,251.57
20-FEB-2026	C&FS (P)	ES DAY NURSERY AT BITTESWELL&&EYRSEY482339	EARLY YEARS	4908-Grants	£27,786.13

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	ES DAY NURSERY AT BITTESWELL&&EYRSEY482339	EARLY YEARS	4908-Grants	£23,509.31
20-FEB-2026	C&FS (P)	BUSY BODIES CHILDCARE LTD&&EYRS2721997	EARLY YEARS	4908-Grants	£10,067.53
20-FEB-2026	C&FS (P)	BUSY BODIES CHILDCARE LTD&&EYRS2721997	EARLY YEARS	4908-Grants	£18,253.99
20-FEB-2026	C&FS (P)	BUSY BODIES CHILDCARE LTD&&EYRS2721997	EARLY YEARS	4908-Grants	£7,126.66
20-FEB-2026	C&FS (P)	BUSY BUGS&&EYRS1661	EARLY YEARS	4908-Grants	£8,498.16
20-FEB-2026	C&FS (P)	BUSY BUGS&&EYRS1661	EARLY YEARS	4908-Grants	£11,329.56
20-FEB-2026	C&FS (P)	BUTTERFLY PRESCHOOL&&EYRS2675353	EARLY YEARS	4908-Grants	£620.55
20-FEB-2026	C&FS (P)	BUTTERFLY PRESCHOOL&&EYRS2675353	EARLY YEARS	4908-Grants	£8,280.85
20-FEB-2026	C&FS (P)	BUTTERFLY PRESCHOOL&&EYRS2675353	EARLY YEARS	4908-Grants	£15,676.41
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,125.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£723.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,520.85
20-FEB-2026	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	EARLY YEARS	4908-Grants	£11,965.89
20-FEB-2026	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	EARLY YEARS	4908-Grants	£3,597.78
20-FEB-2026	C&FS (P)	CAPTAINS CABIN PRE-SCHOOL&&EXMT0138	EARLY YEARS	4908-Grants	£7,242.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£848.85
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,446.72
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,057.06
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,219.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,773.11
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,843.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,443.55
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£608.61
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,249.25
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£13,534.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,125.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,987.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,089.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,553.90
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
20-FEB-2026	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£27,903.22
20-FEB-2026	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£27,060.72
20-FEB-2026	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£38,243.20
20-FEB-2026	C&FS (P)	CASTLE PLAYGROUPE&&EYRS1394	EARLY YEARS	4908-Grants	£4,362.03
20-FEB-2026	C&FS (P)	CASTLE PLAYGROUPE&&EYRS1394	EARLY YEARS	4908-Grants	£8,266.90
20-FEB-2026	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£19,375.97
20-FEB-2026	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£9,488.02
20-FEB-2026	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£19,148.33
20-FEB-2026	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£22,759.04
20-FEB-2026	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£18,164.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£20,820.80
20-FEB-2026	C&FS (P)	CATERPILLAR PRE SCHOOL&&EYRS1789	EARLY YEARS	4908-Grants	£1,846.86
20-FEB-2026	C&FS (P)	CATERPILLAR PRE SCHOOL&&EYRS1789	EARLY YEARS	4908-Grants	£2,172.20
20-FEB-2026	C&FS (P)	CATERPILLAR PRE SCHOOL&&EYRS1789	EARLY YEARS	4908-Grants	£10,020.21
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,219.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,441.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,793.32
20-FEB-2026	C&FS (P)	CHAPEL LANE PLAYGROU&&EYRSEY562225	EARLY YEARS	4908-Grants	£8,213.83
20-FEB-2026	C&FS (P)	CHAPEL LANE PLAYGROU&&EYRSEY562225	EARLY YEARS	4908-Grants	£2,378.11
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,204.63
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,657.57
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,701.48
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£640.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,115.76
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,642.81
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,137.14
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£516.48
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£894.67
20-FEB-2026	C&FS (P)	CHARNWOOD FOREST NURSERY&&EYRSEY496442	EARLY YEARS	4908-Grants	£16,162.54
20-FEB-2026	C&FS (P)	CHARNWOOD FOREST NURSERY&&EYRSEY496442	EARLY YEARS	4908-Grants	£4,257.30
20-FEB-2026	C&FS (P)	EKY CHERUBS CHILDMINDING LTD&&EYRS2797113	EARLY YEARS	4908-Grants	£1,101.51
20-FEB-2026	C&FS (P)	EKY CHERUBS CHILDMINDING LTD&&EYRS2797113	EARLY YEARS	4908-Grants	£9,662.08
20-FEB-2026	C&FS (P)	CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	EARLY YEARS	4908-Grants	£4,683.18
20-FEB-2026	C&FS (P)	CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	EARLY YEARS	4908-Grants	£8,218.94
20-FEB-2026	C&FS (P)	GS LTD T/A ST GEORGES NURSERY&&EYRS2710193	EARLY YEARS	4908-Grants	£12,752.53
20-FEB-2026	C&FS (P)	GS LTD T/A ST GEORGES NURSERY&&EYRS2710193	EARLY YEARS	4908-Grants	£17,276.23
20-FEB-2026	C&FS (P)	GS LTD T/A ST GEORGES NURSERY&&EYRS2710193	EARLY YEARS	4908-Grants	£8,597.54
20-FEB-2026	C&FS (P)	ITED T/A BOBBLEWOOD NURSERY&&EYRS2874014	EARLY YEARS	4908-Grants	£21,874.61
20-FEB-2026	C&FS (P)	ITED T/A BOBBLEWOOD NURSERY&&EYRS2874014	EARLY YEARS	4908-Grants	£18,870.32
20-FEB-2026	C&FS (P)	ITED T/A BOBBLEWOOD NURSERY&&EYRS2874014	EARLY YEARS	4908-Grants	£16,656.64
20-FEB-2026	C&FS (P)	OOD DAY NURSERY & PRESCHOOL&&EYRS2637884	EARLY YEARS	4908-Grants	£9,026.54
20-FEB-2026	C&FS (P)	OOD DAY NURSERY & PRESCHOOL&&EYRS2637884	EARLY YEARS	4908-Grants	£8,709.28
20-FEB-2026	C&FS (P)	OOD DAY NURSERY & PRESCHOOL&&EYRS2637884	EARLY YEARS	4908-Grants	£10,976.64
20-FEB-2026	C&FS (P)	U DAY NURSERY AND PRESCHOOL&&EYRS2637820	EARLY YEARS	4908-Grants	£32,379.07
20-FEB-2026	C&FS (P)	U DAY NURSERY AND PRESCHOOL&&EYRS2637820	EARLY YEARS	4908-Grants	£31,729.15
20-FEB-2026	C&FS (P)	U DAY NURSERY AND PRESCHOOL&&EYRS2637820	EARLY YEARS	4908-Grants	£59,692.90
20-FEB-2026	C&FS (P)	E DAY NURSERY AND PRESCHOOL&&EYRS2637885	EARLY YEARS	4908-Grants	£19,100.35
20-FEB-2026	C&FS (P)	E DAY NURSERY AND PRESCHOOL&&EYRS2637885	EARLY YEARS	4908-Grants	£22,275.36
20-FEB-2026	C&FS (P)	E DAY NURSERY AND PRESCHOOL&&EYRS2637885	EARLY YEARS	4908-Grants	£12,964.22
20-FEB-2026	C&FS (P)	URSERY SCHOOL AND PRESCHOOL&&EYRS2637815	EARLY YEARS	4908-Grants	£23,231.63

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	JRSERY SCHOOL AND PRESCHOOL&&EYRS2637815	EARLY YEARS	4908-Grants	£16,703.23
20-FEB-2026	C&FS (P)	JRSERY SCHOOL AND PRESCHOOL&&EYRS2637815	EARLY YEARS	4908-Grants	£38,736.34
20-FEB-2026	C&FS (P)	S DAY NURSERY AND PRESCHOOL&&EYRS2637847	EARLY YEARS	4908-Grants	£22,186.92
20-FEB-2026	C&FS (P)	S DAY NURSERY AND PRESCHOOL&&EYRS2637847	EARLY YEARS	4908-Grants	£27,863.33
20-FEB-2026	C&FS (P)	S DAY NURSERY AND PRESCHOOL&&EYRS2637847	EARLY YEARS	4908-Grants	£43,755.79
20-FEB-2026	C&FS (P)	N DAY NURSERY AND PRESCHOOL&&EYRS2637839	EARLY YEARS	4908-Grants	£9,896.90
20-FEB-2026	C&FS (P)	N DAY NURSERY AND PRESCHOOL&&EYRS2637839	EARLY YEARS	4908-Grants	£12,079.57
20-FEB-2026	C&FS (P)	N DAY NURSERY AND PRESCHOOL&&EYRS2637839	EARLY YEARS	4908-Grants	£35,737.68
20-FEB-2026	C&FS (P)	K DAY NURSERY AND PRESCHOOL&&EYRS2637883	EARLY YEARS	4908-Grants	£20,448.86
20-FEB-2026	C&FS (P)	K DAY NURSERY AND PRESCHOOL&&EYRS2637883	EARLY YEARS	4908-Grants	£18,065.11
20-FEB-2026	C&FS (P)	K DAY NURSERY AND PRESCHOOL&&EYRS2637883	EARLY YEARS	4908-Grants	£16,550.82
20-FEB-2026	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£29,695.32
20-FEB-2026	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£27,273.20
20-FEB-2026	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£31,410.20
20-FEB-2026	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£25,984.36
20-FEB-2026	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£23,098.42
20-FEB-2026	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£35,613.78
20-FEB-2026	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£37,925.36
20-FEB-2026	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£23,402.30
20-FEB-2026	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£49,547.36
20-FEB-2026	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£27,416.68
20-FEB-2026	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£41,217.82
20-FEB-2026	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£38,225.49
20-FEB-2026	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£20,700.31
20-FEB-2026	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£17,758.12
20-FEB-2026	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£18,384.92
20-FEB-2026	C&FS (P)	ME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426	EARLY YEARS	4908-Grants	£35,340.33
20-FEB-2026	C&FS (P)	ME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426	EARLY YEARS	4908-Grants	£38,392.02
20-FEB-2026	C&FS (P)	ME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426	EARLY YEARS	4908-Grants	£37,403.46
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£663.94
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,402.66
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,735.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,601.60
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,099.85
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,247.14
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£754.03
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,857.86
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,420.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,589.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£589.68
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,848.83
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£662.11
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£6,185.48
20-FEB-2026	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£13,261.08
20-FEB-2026	C&FS (P)	PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0107	EARLY YEARS	4908-Grants	£18,431.88
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,533.17
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,377.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,659.55
20-FEB-2026	C&FS (P)	CRAFTY PIGLETS LTD&&EYRSEY475623	EARLY YEARS	4908-Grants	£5,206.08
20-FEB-2026	C&FS (P)	CRAFTY PIGLETS LTD&&EYRSEY475623	EARLY YEARS	4908-Grants	£3,281.52
20-FEB-2026	C&FS (P)	CRAFTY PIGLETS LTD&&EYRSEY475623	EARLY YEARS	4908-Grants	£5,066.88
20-FEB-2026	C&FS (P)	OFT C OF E COMMUNITY PLAYGROUPE&&EYRS1405	EARLY YEARS	4908-Grants	£1,146.74
20-FEB-2026	C&FS (P)	OFT C OF E COMMUNITY PLAYGROUPE&&EYRS1405	EARLY YEARS	4908-Grants	£3,869.09
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,421.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,134.95
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,142.50
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,825.82
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,595.25
20-FEB-2026	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£9,461.76
20-FEB-2026	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£2,266.12
20-FEB-2026	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£9,009.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,473.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£696.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,095.52
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£659.06
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£794.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,177.31
20-FEB-2026	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£14,751.26
20-FEB-2026	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£13,136.50
20-FEB-2026	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£12,036.05
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,629.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£859.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,606.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£723.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,249.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,352.54

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,344.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£20,301.20
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£18,374.93
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£13,546.77
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£868.03
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,165.43
20-FEB-2026	C&FS (P)	RES WAY FOREST KINDERGARTEN&&EYRS2636719	EARLY YEARS	4908-Grants	£7,518.10
20-FEB-2026	C&FS (P)	RES WAY FOREST KINDERGARTEN&&EYRS2636719	EARLY YEARS	4908-Grants	£3,813.60
20-FEB-2026	C&FS (P)	A KIBWORTH PRIMARY SCHOOL&&EYRSEXMT0147	EARLY YEARS	4908-Grants	£17,955.63
20-FEB-2026	C&FS (P)	A WOOLDEN FERNS PRESCHOOL&&EYRSEXMT0137	EARLY YEARS	4908-Grants	£11,004.22
20-FEB-2026	C&FS (P)	ISEWORTH C OF E PRIMARY SCHOOL&&EXMT0146	EARLY YEARS	4908-Grants	£2,713.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,439.62
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£943.49
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,327.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,316.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,903.82
20-FEB-2026	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£15,735.21
20-FEB-2026	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£33,371.41
20-FEB-2026	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£10,890.89
20-FEB-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1679	EARLY YEARS	4908-Grants	£8,107.37
20-FEB-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1679	EARLY YEARS	4908-Grants	£17,583.86
20-FEB-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£21,783.16
20-FEB-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£16,897.78
20-FEB-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£13,507.81
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,477.34
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,603.04
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,616.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,762.20
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,608.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,903.58
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,507.90
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,849.63
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,503.53
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,766.60
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,350.97
20-FEB-2026	C&FS (P)	ELLISTOWN PLAYGROUP&&EYRS1585	EARLY YEARS	4908-Grants	£8,275.46
20-FEB-2026	C&FS (P)	ELLISTOWN PLAYGROUP&&EYRS1585	EARLY YEARS	4908-Grants	£2,534.40
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£906.05

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£764.40
20-FEB-2026	C&FS (P)	PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0145	EARLY YEARS	4908-Grants	£773.61
20-FEB-2026	C&FS (P)	PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0145	EARLY YEARS	4908-Grants	£8,677.87
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,212.59
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,789.79
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£914.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£609.02
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£640.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,420.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,680.54
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£634.21
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,866.93
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,825.82
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,144.75
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,011.07
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£594.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,009.88
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,352.62
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
20-FEB-2026	C&FS (P)	ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	EARLY YEARS	4908-Grants	£8,820.06
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,691.22
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,056.03
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,177.31
20-FEB-2026	C&FS (P)	DGE NURSERY & PRESCHOOL LTD&&EYRS2741329	EARLY YEARS	4908-Grants	£17,188.60
20-FEB-2026	C&FS (P)	DGE NURSERY & PRESCHOOL LTD&&EYRS2741329	EARLY YEARS	4908-Grants	£22,001.62
20-FEB-2026	C&FS (P)	DGE NURSERY & PRESCHOOL LTD&&EYRS2741329	EARLY YEARS	4908-Grants	£23,598.33
20-FEB-2026	C&FS (P)	FAIRFIELD PRE SCHOOL&&EXMT0140	EARLY YEARS	4908-Grants	£11,127.86
20-FEB-2026	C&FS (P)	FAIRFIELD SCHOOL NURSERY&&EYRS1201	EARLY YEARS	4908-Grants	£68,037.20
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,735.82
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,222.40
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,432.60
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,169.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£699.39
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£859.41
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,191.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,177.54
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,345.34
20-FEB-2026	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	EARLY YEARS	4908-Grants	£10,748.76
20-FEB-2026	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	EARLY YEARS	4908-Grants	£9,086.44
20-FEB-2026	C&FS (P)	FLUTTERBIES PRE SCHOOL&&EYRS2505727	EARLY YEARS	4908-Grants	£1,936.44
20-FEB-2026	C&FS (P)	FLUTTERBIES PRE SCHOOL&&EYRS2505727	EARLY YEARS	4908-Grants	£11,613.89
20-FEB-2026	C&FS (P)	EST ROCK DAY NURSERY LIMITED&&EYRSEY261598	EARLY YEARS	4908-Grants	£14,644.63
20-FEB-2026	C&FS (P)	EST ROCK DAY NURSERY LIMITED&&EYRSEY261598	EARLY YEARS	4908-Grants	£25,379.32
20-FEB-2026	C&FS (P)	EST ROCK DAY NURSERY LIMITED&&EYRSEY261598	EARLY YEARS	4908-Grants	£17,077.90
20-FEB-2026	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£4,303.05
20-FEB-2026	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£1,950.30
20-FEB-2026	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£2,134.97
20-FEB-2026	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	EARLY YEARS	4908-Grants	£9,962.89
20-FEB-2026	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	EARLY YEARS	4908-Grants	£2,474.47
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,880.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£31,711.69
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£55,268.81
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£11,504.81
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,125.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,631.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£696.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,809.74
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,052.52
20-FEB-2026	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£10,467.31
20-FEB-2026	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£10,909.27
20-FEB-2026	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£15,480.15
20-FEB-2026	C&FS (P)	GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	EARLY YEARS	4908-Grants	£12,648.00
20-FEB-2026	C&FS (P)	AYGROUP GENERAL ACCOUNT TRUST&&EYRS1420	EARLY YEARS	4908-Grants	£2,434.43
20-FEB-2026	C&FS (P)	AYGROUP GENERAL ACCOUNT TRUST&&EYRS1420	EARLY YEARS	4908-Grants	£8,282.21
20-FEB-2026	C&FS (P)	GLENHILLS PRE-SCHOOL&&EYRSEY558542	EARLY YEARS	4908-Grants	£4,524.70
20-FEB-2026	C&FS (P)	GLENHILLS PRE-SCHOOL&&EYRSEY558542	EARLY YEARS	4908-Grants	£10,052.33
20-FEB-2026	C&FS (P)	DIEU MANOR PARK NURSERY LTD&&EYRS2706777	EARLY YEARS	4908-Grants	£13,035.63
20-FEB-2026	C&FS (P)	DIEU MANOR PARK NURSERY LTD&&EYRS2706777	EARLY YEARS	4908-Grants	£20,721.38
20-FEB-2026	C&FS (P)	DIEU MANOR PARK NURSERY LTD&&EYRS2706777	EARLY YEARS	4908-Grants	£12,833.66
20-FEB-2026	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£19,805.15
20-FEB-2026	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£8,080.07
20-FEB-2026	C&FS (P)	GREAT BOWDEN PLAYGROUP&&EYRS1113	EARLY YEARS	4908-Grants	£7,100.11

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	GREAT BOWDEN PLAYGROUPE&EYRS1113	EARLY YEARS	4908-Grants	£3,954.50
20-FEB-2026	C&FS (P)	REAT DALBY PRE SCHOOL PLAYGROUPE&EYRS1531	EARLY YEARS	4908-Grants	£8,987.09
20-FEB-2026	C&FS (P)	REAT DALBY PRE SCHOOL PLAYGROUPE&EYRS1531	EARLY YEARS	4908-Grants	£2,066.06
20-FEB-2026	C&FS (P)	GREEN ACRES CHILDCARE&EYRS1807	EARLY YEARS	4908-Grants	£2,047.65
20-FEB-2026	C&FS (P)	GREEN ACRES CHILDCARE&EYRS1807	EARLY YEARS	4908-Grants	£30,597.17
20-FEB-2026	C&FS (P)	GREEN ACRES CHILDCARE&EYRS1807	EARLY YEARS	4908-Grants	£22,816.67
20-FEB-2026	C&FS (P)	GREENFIELD PRIMARY SCHOOL&EYRSEXMT0026	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	GREENFIELD PRIMARY SCHOOL&EYRSEXMT0026	EARLY YEARS	4908-Grants	£34,643.34
20-FEB-2026	C&FS (P)	GREYSTOKE CHILDCARE LTD&EYRS1759	EARLY YEARS	4908-Grants	£14,825.64
20-FEB-2026	C&FS (P)	HALL LANE METHODIST PLAYGROUPE&EYRS1516	EARLY YEARS	4908-Grants	£2,266.11
20-FEB-2026	C&FS (P)	HALL LANE METHODIST PLAYGROUPE&EYRS1516	EARLY YEARS	4908-Grants	£2,335.17
20-FEB-2026	C&FS (P)	HALL LANE METHODIST PLAYGROUPE&EYRS1516	EARLY YEARS	4908-Grants	£5,154.69
20-FEB-2026	C&FS (P)	L ORCHARD EXTENDED SERVICES LTD&EYRS1425	EARLY YEARS	4908-Grants	£23,958.79
20-FEB-2026	C&FS (P)	L ORCHARD EXTENDED SERVICES LTD&EYRS1425	EARLY YEARS	4908-Grants	£786.24
20-FEB-2026	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&EYRS1794	EARLY YEARS	4908-Grants	£10,108.90
20-FEB-2026	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&EYRS1794	EARLY YEARS	4908-Grants	£18,436.57
20-FEB-2026	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&EYRS1794	EARLY YEARS	4908-Grants	£18,812.75
20-FEB-2026	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&EYRS1115	EARLY YEARS	4908-Grants	£8,053.04
20-FEB-2026	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&EYRS1115	EARLY YEARS	4908-Grants	£15,014.17
20-FEB-2026	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&EYRS1115	EARLY YEARS	4908-Grants	£9,324.23
20-FEB-2026	C&FS (P)	RIES T/A HONEYPOTS TOWLANDS &EYRS2852462	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	RIES T/A HONEYPOTS TOWLANDS &EYRS2852462	EARLY YEARS	4908-Grants	£3,717.12
20-FEB-2026	C&FS (P)	RIES T/A HONEYPOTS TOWLANDS &EYRS2852462	EARLY YEARS	4908-Grants	£2,079.67
20-FEB-2026	C&FS (P)	BOROUGH MONTESSORI PRE SCHOOL&EYRS1538	EARLY YEARS	4908-Grants	£7,782.72
20-FEB-2026	C&FS (P)	BOROUGH MONTESSORI PRE SCHOOL&EYRS1538	EARLY YEARS	4908-Grants	£1,214.75
20-FEB-2026	C&FS (P)	BOROUGH MONTESSORI PRE SCHOOL&EYRS1538	EARLY YEARS	4908-Grants	£6,110.83
20-FEB-2026	C&FS (P)	HARLEQUINS PRIVATE DAY NURSERY&EYRS1529	EARLY YEARS	4908-Grants	£21,750.48
20-FEB-2026	C&FS (P)	HARLEQUINS PRIVATE DAY NURSERY&EYRS1529	EARLY YEARS	4908-Grants	£20,691.93
20-FEB-2026	C&FS (P)	HARLEQUINS PRIVATE DAY NURSERY&EYRS1529	EARLY YEARS	4908-Grants	£38,236.57
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,223.70
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,282.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,573.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,998.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,692.40
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,350.18
20-FEB-2026	C&FS (P)	HEATHER PRE SCHOOL&EYRS1117	EARLY YEARS	4908-Grants	£9,966.00
20-FEB-2026	C&FS (P)	HEATHER PRE SCHOOL&EYRS1117	EARLY YEARS	4908-Grants	£2,951.78
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,761.76
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,059.48

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£17,579.57
20-FEB-2026	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£32,956.33
20-FEB-2026	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£18,153.41
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	DLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	EARLY YEARS	4908-Grants	£29,847.48
20-FEB-2026	C&FS (P)	DLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	EARLY YEARS	4908-Grants	£40,847.55
20-FEB-2026	C&FS (P)	DLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	EARLY YEARS	4908-Grants	£26,763.07
20-FEB-2026	C&FS (P)	HOLY CROSS NURSERY&&EYRSEXMT0109	EARLY YEARS	4908-Grants	£14,200.41
20-FEB-2026	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£3,755.75
20-FEB-2026	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£3,586.00
20-FEB-2026	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£11,593.34
20-FEB-2026	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£1,726.56
20-FEB-2026	C&FS (P)	HUGGLESCOTE PLAYGROUPE&&EYRS1569	EARLY YEARS	4908-Grants	£9,287.57
20-FEB-2026	C&FS (P)	HUGGLESCOTE PLAYGROUPE&&EYRS1569	EARLY YEARS	4908-Grants	£12,622.26
20-FEB-2026	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£28,421.08
20-FEB-2026	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£23,330.21
20-FEB-2026	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£24,848.12
20-FEB-2026	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£14,971.54
20-FEB-2026	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£11,897.96
20-FEB-2026	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£16,837.97
20-FEB-2026	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£12,002.26
20-FEB-2026	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£21,470.14
20-FEB-2026	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£21,870.29
20-FEB-2026	C&FS (P)	B COUNTESTHORPE DAY NURSERY&&EYRS2788168	EARLY YEARS	4908-Grants	£24,833.50
20-FEB-2026	C&FS (P)	B COUNTESTHORPE DAY NURSERY&&EYRS2788168	EARLY YEARS	4908-Grants	£11,934.98
20-FEB-2026	C&FS (P)	B COUNTESTHORPE DAY NURSERY&&EYRS2788168	EARLY YEARS	4908-Grants	£27,198.43
20-FEB-2026	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£27,520.78
20-FEB-2026	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£34,601.92
20-FEB-2026	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£41,239.46
20-FEB-2026	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£26,599.93
20-FEB-2026	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£35,708.74
20-FEB-2026	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£26,853.60
20-FEB-2026	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	EARLY YEARS	4908-Grants	£11,787.48
20-FEB-2026	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	EARLY YEARS	4908-Grants	£5,869.58
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,067.02
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,501.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,125.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,391.81
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,420.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,603.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,281.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£628.99
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,468.49
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,893.34
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,395.58
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,843.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,164.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£815.33
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,529.52
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,086.09
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,237.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£784.78
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£576.58
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,110.20
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£723.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,057.06
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£832.83
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,035.94
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£846.03
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,079.10
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,142.59
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,306.30
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,281.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,870.05
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,549.17
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,140.69
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,184.04
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,803.72
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,715.90
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£696.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,814.25
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,255.35
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,420.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,321.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,125.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,413.26
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,692.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,325.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,616.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,071.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,047.82
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,665.66
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,792.46
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£912.91
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,835.78
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£544.46
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,234.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,047.88
20-FEB-2026	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	EARLY YEARS	4908-Grants	£7,835.19
20-FEB-2026	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	EARLY YEARS	4908-Grants	£7,904.34
20-FEB-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£19,606.09
20-FEB-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£19,635.31
20-FEB-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£17,898.06
20-FEB-2026	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£20,561.73
20-FEB-2026	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£7,218.44
20-FEB-2026	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£16,160.14
20-FEB-2026	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£16,545.00
20-FEB-2026	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£5,457.20
20-FEB-2026	C&FS (P)	D T/A KIDS PLANET DONISTHORPE&&EYRS2763125	EARLY YEARS	4908-Grants	£17,542.21
20-FEB-2026	C&FS (P)	D T/A KIDS PLANET DONISTHORPE&&EYRS2763125	EARLY YEARS	4908-Grants	£11,012.19
20-FEB-2026	C&FS (P)	D T/A KIDS PLANET DONISTHORPE&&EYRS2763125	EARLY YEARS	4908-Grants	£21,301.89
20-FEB-2026	C&FS (P)	T/A KIDS PLANET LUTTERWORTH&&EYRS2541529	EARLY YEARS	4908-Grants	£69,811.57
20-FEB-2026	C&FS (P)	T/A KIDS PLANET LUTTERWORTH&&EYRS2541529	EARLY YEARS	4908-Grants	£76,151.98
20-FEB-2026	C&FS (P)	T/A KIDS PLANET LUTTERWORTH&&EYRS2541529	EARLY YEARS	4908-Grants	£67,182.43
20-FEB-2026	C&FS (P)	A KIDSPACE NURSERY MARKFIELD&&EYRS2777852	EARLY YEARS	4908-Grants	£8,981.46
20-FEB-2026	C&FS (P)	A KIDSPACE NURSERY MARKFIELD&&EYRS2777852	EARLY YEARS	4908-Grants	£10,450.75
20-FEB-2026	C&FS (P)	A KIDSPACE NURSERY MARKFIELD&&EYRS2777852	EARLY YEARS	4908-Grants	£10,771.48
20-FEB-2026	C&FS (P)	KIDSPACE PRE-SCHOOL HINCKLEY&&EYRS2775414	EARLY YEARS	4908-Grants	£16,017.85
20-FEB-2026	C&FS (P)	KIDSPACE PRE-SCHOOL HINCKLEY&&EYRS2775414	EARLY YEARS	4908-Grants	£10,893.10
20-FEB-2026	C&FS (P)	KIDSPACE PRE-SCHOOL HINCKLEY&&EYRS2775414	EARLY YEARS	4908-Grants	£3,941.26
20-FEB-2026	C&FS (P)	KIDSPACE ST MARYS PRE SCHOOL&&EYRS2771712	EARLY YEARS	4908-Grants	£11,021.74
20-FEB-2026	C&FS (P)	KIDSPACE ST MARYS PRE SCHOOL&&EYRS2771712	EARLY YEARS	4908-Grants	£6,810.14
20-FEB-2026	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£6,156.67
20-FEB-2026	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£2,629.44
20-FEB-2026	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£6,103.02
20-FEB-2026	C&FS (P)	KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	EARLY YEARS	4908-Grants	£1,155.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£928.93

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,678.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,143.19
20-FEB-2026	C&FS (P)	KIRKBY MALLORY PLAYGROUPE&EYRS1122	EARLY YEARS	4908-Grants	£3,722.31
20-FEB-2026	C&FS (P)	KIRKBY MALLORY PLAYGROUPE&EYRS1122	EARLY YEARS	4908-Grants	£1,297.30
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,953.34
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,904.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.46
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£662.11
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	ROSSINGTON & SOMERBY PRE SCHOOL&EYRS1683	EARLY YEARS	4908-Grants	£7,858.13
20-FEB-2026	C&FS (P)	ROSSINGTON & SOMERBY PRE SCHOOL&EYRS1683	EARLY YEARS	4908-Grants	£1,937.94
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,079.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,935.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	LANGMOOR PRE SCHOOL&EYRS1525	EARLY YEARS	4908-Grants	£10,221.66
20-FEB-2026	C&FS (P)	LANGMOOR PRE SCHOOL&EYRS1525	EARLY YEARS	4908-Grants	£708.18
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,158.40
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,965.60
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,774.67
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,507.70
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,315.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,483.86
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,355.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£712.71
20-FEB-2026	C&FS (P)	HEWBOLD VERDON PRIMARY SCHOOL&EYRS1588	EARLY YEARS	4908-Grants	£8,080.20
20-FEB-2026	C&FS (P)	ODLAND GRANGE PRIMARY SCHOOL&EXMT0074	EARLY YEARS	4908-Grants	£24,662.70
20-FEB-2026	C&FS (P)	ODLAND GRANGE PRIMARY SCHOOL&EXMT0074	EARLY YEARS	4908-Grants	£1,366.20
20-FEB-2026	C&FS (P)	Y SCHOOL T/A PENGUIN PRE SCHOOL&EYRS1706	EARLY YEARS	4908-Grants	£20,877.34
20-FEB-2026	C&FS (P)	Y SCHOOL T/A PENGUIN PRE SCHOOL&EYRS1706	EARLY YEARS	4908-Grants	£2,686.32
20-FEB-2026	C&FS (P)	ENHAM ALL SAINTS PRESCHOOL&EYRSEXMT0143	EARLY YEARS	4908-Grants	£3,624.79
20-FEB-2026	C&FS (P)	T T/A ST ANDREWS PRESCHOOL&EYRSEXMT0142	EARLY YEARS	4908-Grants	£5,387.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£872.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,058.64
20-FEB-2026	C&FS (P)	FER GRAMMAR JUNIOR SCHOOL&EYRSEXMT0005	EARLY YEARS	4908-Grants	£22,696.18
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,155.15
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£640.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,303.72

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	LGS STONEYGATE&&EYRSEXMT0008	EARLY YEARS	4908-Grants	£2,021.21
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,345.34
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£733.79
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,208.15
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£824.82
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,164.34
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,065.34
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£628.99
20-FEB-2026	C&FS (P)	RVICES LTD T/A IBSTOCK NURSERY&&EYRS2674402	EARLY YEARS	4908-Grants	£11,626.82
20-FEB-2026	C&FS (P)	RVICES LTD T/A IBSTOCK NURSERY&&EYRS2674402	EARLY YEARS	4908-Grants	£7,202.21
20-FEB-2026	C&FS (P)	RVICES LTD T/A IBSTOCK NURSERY&&EYRS2674402	EARLY YEARS	4908-Grants	£4,971.74
20-FEB-2026	C&FS (P)	RVICES LTD T/A TEDDIES NURSERY&&EYRS2674410	EARLY YEARS	4908-Grants	£6,406.08
20-FEB-2026	C&FS (P)	RVICES LTD T/A TEDDIES NURSERY&&EYRS2674410	EARLY YEARS	4908-Grants	£5,391.07
20-FEB-2026	C&FS (P)	RVICES LTD T/A TEDDIES NURSERY&&EYRS2674410	EARLY YEARS	4908-Grants	£6,849.02
20-FEB-2026	C&FS (P)	OLS T/A LIFT BEACON NURSERY&&EYRSEXMT0093	EARLY YEARS	4908-Grants	£16,930.32
20-FEB-2026	C&FS (P)	OLS T/A LIFT BEACON NURSERY&&EYRSEXMT0093	EARLY YEARS	4908-Grants	£8,437.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,812.27
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,459.92
20-FEB-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£27,268.37
20-FEB-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£27,122.37
20-FEB-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£15,629.33
20-FEB-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£19,525.50
20-FEB-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£13,692.41
20-FEB-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£14,142.11
20-FEB-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£17,255.59
20-FEB-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£20,691.25
20-FEB-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£22,469.73
20-FEB-2026	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£26,349.72
20-FEB-2026	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£27,313.10
20-FEB-2026	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£42,242.63
20-FEB-2026	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£15,870.03
20-FEB-2026	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£27,826.57
20-FEB-2026	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£12,580.19
20-FEB-2026	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£12,959.87
20-FEB-2026	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£15,284.79
20-FEB-2026	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£19,709.90
20-FEB-2026	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£21,995.30
20-FEB-2026	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£12,857.90
20-FEB-2026	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£37,003.76
20-FEB-2026	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£35,086.54

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£13,056.72
20-FEB-2026	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£12,212.93
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,918.37
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,569.58
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,616.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,377.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£555.10
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,192.40
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,661.66
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£755.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,483.11
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£855.80
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£828.52
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,130.48
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,848.72
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£856.22
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£704.70
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,051.62
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,247.58
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£597.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,532.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,049.61
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£784.87
20-FEB-2026	C&FS (P)	SCHOOLS (STONEY STANTON) LTD&&EYRS2695375	EARLY YEARS	4908-Grants	£11,332.56
20-FEB-2026	C&FS (P)	SCHOOLS (STONEY STANTON) LTD&&EYRS2695375	EARLY YEARS	4908-Grants	£16,827.58
20-FEB-2026	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£4,241.33
20-FEB-2026	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£12,244.32
20-FEB-2026	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£13,115.14
20-FEB-2026	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£5,726.03
20-FEB-2026	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£15,622.74
20-FEB-2026	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£29,087.20
20-FEB-2026	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£18,496.30
20-FEB-2026	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£16,525.87
20-FEB-2026	C&FS (P)	LITTLE BATTLERS&&EYRS1778	EARLY YEARS	4908-Grants	£19,138.68

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	Y NURSERIES LTD T/A PAINT POTS&&EYRS2681671	EARLY YEARS	4908-Grants	£12,044.41
20-FEB-2026	C&FS (P)	Y NURSERIES LTD T/A PAINT POTS&&EYRS2681671	EARLY YEARS	4908-Grants	£22,555.04
20-FEB-2026	C&FS (P)	Y NURSERIES LTD T/A PAINT POTS&&EYRS2681671	EARLY YEARS	4908-Grants	£22,516.32
20-FEB-2026	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	EARLY YEARS	4908-Grants	£4,637.64
20-FEB-2026	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	EARLY YEARS	4908-Grants	£5,624.79
20-FEB-2026	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£11,174.35
20-FEB-2026	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£3,817.18
20-FEB-2026	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£15,403.08
20-FEB-2026	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	EARLY YEARS	4908-Grants	£5,688.42
20-FEB-2026	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	EARLY YEARS	4908-Grants	£13,331.51
20-FEB-2026	C&FS (P)	CHOO T/A LITTLE GEMS BIRSTALL&&EYRS2856286	EARLY YEARS	4908-Grants	£7,217.32
20-FEB-2026	C&FS (P)	CHOO T/A LITTLE GEMS BIRSTALL&&EYRS2856286	EARLY YEARS	4908-Grants	£4,253.97
20-FEB-2026	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	EARLY YEARS	4908-Grants	£2,562.56
20-FEB-2026	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	EARLY YEARS	4908-Grants	£11,599.21
20-FEB-2026	C&FS (P)	D T/A LITTLE CEDARS PRE SCHOOL&&EYRS2588159	EARLY YEARS	4908-Grants	£9,744.26
20-FEB-2026	C&FS (P)	D T/A LITTLE CEDARS PRE SCHOOL&&EYRS2588159	EARLY YEARS	4908-Grants	£1,487.11
20-FEB-2026	C&FS (P)	D T/A LITTLE CEDARS PRE SCHOOL&&EYRS2588159	EARLY YEARS	4908-Grants	£3,619.20
20-FEB-2026	C&FS (P)	DDLANDS NURSERY & PRESCHOOL&&EYRS2576050	EARLY YEARS	4908-Grants	£21,099.96
20-FEB-2026	C&FS (P)	DDLANDS NURSERY & PRESCHOOL&&EYRS2576050	EARLY YEARS	4908-Grants	£10,594.15
20-FEB-2026	C&FS (P)	DDLANDS NURSERY & PRESCHOOL&&EYRS2576050	EARLY YEARS	4908-Grants	£20,561.33
20-FEB-2026	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£8,508.37
20-FEB-2026	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£3,509.49
20-FEB-2026	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£7,903.17
20-FEB-2026	C&FS (P)	LITTLE MONKEYS PLAYGROU&&EYRS1787	EARLY YEARS	4908-Grants	£2,882.88
20-FEB-2026	C&FS (P)	LITTLE MONKEYS PLAYGROU&&EYRS1787	EARLY YEARS	4908-Grants	£4,049.76
20-FEB-2026	C&FS (P)	LITTLE MONKEYS PLAYGROU&&EYRS1787	EARLY YEARS	4908-Grants	£1,883.52
20-FEB-2026	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£14,708.80
20-FEB-2026	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£34,805.08
20-FEB-2026	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£15,906.51
20-FEB-2026	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£30,819.47
20-FEB-2026	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£27,867.33
20-FEB-2026	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£17,334.61
20-FEB-2026	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£21,918.60
20-FEB-2026	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£3,897.96
20-FEB-2026	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£13,858.68
20-FEB-2026	C&FS (P)	LITTLE OWL PRE SCHOOL&&EYRS1124	EARLY YEARS	4908-Grants	£3,580.72
20-FEB-2026	C&FS (P)	LITTLE OWL PRE SCHOOL&&EYRS1124	EARLY YEARS	4908-Grants	£1,121.12
20-FEB-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£36,154.15
20-FEB-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£23,930.38
20-FEB-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£22,841.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	EARLY YEARS	4908-Grants	£10,532.66
20-FEB-2026	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	EARLY YEARS	4908-Grants	£2,164.13
20-FEB-2026	C&FS (P)	LTD T/A LITTLE STEPS PRESCHOOL&&EYRS2637065	EARLY YEARS	4908-Grants	£13,687.19
20-FEB-2026	C&FS (P)	LTD T/A LITTLE STEPS PRESCHOOL&&EYRS2637065	EARLY YEARS	4908-Grants	£5,397.39
20-FEB-2026	C&FS (P)	TOES DAY NURSERY BOTTESFORD&&EYRS2634005	EARLY YEARS	4908-Grants	£1,929.84
20-FEB-2026	C&FS (P)	TOES DAY NURSERY BOTTESFORD&&EYRS2634005	EARLY YEARS	4908-Grants	£7,537.20
20-FEB-2026	C&FS (P)	TOES DAY NURSERY BOTTESFORD&&EYRS2634005	EARLY YEARS	4908-Grants	£5,840.34
20-FEB-2026	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£5,748.14
20-FEB-2026	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£2,671.30
20-FEB-2026	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£4,273.24
20-FEB-2026	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£6,171.00
20-FEB-2026	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£5,588.88
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£951.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,958.70
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,187.21
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£671.22
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,638.27
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£513.48
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,297.20
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£29,495.65
20-FEB-2026	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£30,366.35
20-FEB-2026	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£17,396.92
20-FEB-2026	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£17,778.13
20-FEB-2026	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£22,793.86
20-FEB-2026	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£20,606.48
20-FEB-2026	C&FS (P)	ATION NURSERY FEES ACCOUNT&&EYRSEY538259	EARLY YEARS	4908-Grants	£57,031.00
20-FEB-2026	C&FS (P)	ATION NURSERY FEES ACCOUNT&&EYRSEY538259	EARLY YEARS	4908-Grants	£60,933.60
20-FEB-2026	C&FS (P)	ATION NURSERY FEES ACCOUNT&&EYRSEY538259	EARLY YEARS	4908-Grants	£78,206.15
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,023.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£603.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	ARS DAY NURSERY @ THE LODGE&&EYRS2813438	EARLY YEARS	4908-Grants	£17,787.54
20-FEB-2026	C&FS (P)	ARS DAY NURSERY @ THE LODGE&&EYRS2813438	EARLY YEARS	4908-Grants	£40,100.46
20-FEB-2026	C&FS (P)	ARS DAY NURSERY @ THE LODGE&&EYRS2813438	EARLY YEARS	4908-Grants	£19,206.21
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£589.49
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,397.76

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,936.94
20-FEB-2026	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£5,840.26
20-FEB-2026	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£7,616.26
20-FEB-2026	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£5,104.01
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,433.52
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,523.52
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,437.51
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£576.58
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,118.04
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,956.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.46
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	MARKET BOSWORTH DAY NURSERY&&EYRS1613	EARLY YEARS	4908-Grants	£5,821.83
20-FEB-2026	C&FS (P)	MARKET BOSWORTH DAY NURSERY&&EYRS1613	EARLY YEARS	4908-Grants	£1,853.22
20-FEB-2026	C&FS (P)	MARKET BOSWORTH DAY NURSERY&&EYRS1613	EARLY YEARS	4908-Grants	£1,420.48
20-FEB-2026	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£21,449.31
20-FEB-2026	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£8,334.74
20-FEB-2026	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£19,001.92
20-FEB-2026	C&FS (P)	MARTINSHAW PRESCHOOL&&EYRSEXMT0130	EARLY YEARS	4908-Grants	£11,971.98
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,363.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,712.30
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,420.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	MEADOW PRE SCHOOL&&EYRS1767	EARLY YEARS	4908-Grants	£15,433.82
20-FEB-2026	C&FS (P)	MEDBOURNE PLAYGROUP&&EYRS1128	EARLY YEARS	4908-Grants	£4,401.94
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£803.70
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,373.40
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£740.98
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,609.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,031.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,321.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,697.70
20-FEB-2026	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£7,310.97
20-FEB-2026	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£6,340.00
20-FEB-2026	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£4,677.95
20-FEB-2026	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£8,138.48

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£8,832.10
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£17,170.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£26,739.53
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£11,006.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£20,889.26
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,535.68
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,484.48
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.46
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,297.30
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,173.31
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,425.97
20-FEB-2026	C&FS (P)	MILLFIELD COMMUNITY NURSERY&&EYRS1756	EARLY YEARS	4908-Grants	£48,939.00
20-FEB-2026	C&FS (P)	JRES MARKET HARBOROUGH LTD &&EYRS2570210	EARLY YEARS	4908-Grants	£21,132.70
20-FEB-2026	C&FS (P)	JRES MARKET HARBOROUGH LTD &&EYRS2570210	EARLY YEARS	4908-Grants	£10,456.00
20-FEB-2026	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£13,197.25
20-FEB-2026	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£2,867.57
20-FEB-2026	C&FS (P)	OOOL&&EYRSEXMT0127DISCOVERYSCHOOLSTRUST	EARLY YEARS	4908-Grants	£15,157.69
20-FEB-2026	C&FS (P)	MOAT STREET PRESCHOOL&&EYRS1795	EARLY YEARS	4908-Grants	£6,938.06
20-FEB-2026	C&FS (P)	MOAT STREET PRESCHOOL&&EYRS1795	EARLY YEARS	4908-Grants	£2,106.10
20-FEB-2026	C&FS (P)	MOIRA PRE SCHOOL&&EYRS1548	EARLY YEARS	4908-Grants	£1,386.26
20-FEB-2026	C&FS (P)	MOIRA PRE SCHOOL&&EYRS1548	EARLY YEARS	4908-Grants	£1,870.70
20-FEB-2026	C&FS (P)	UCKMINSTER PRIMARY SCHOOL&&EYRSEXMT0076	EARLY YEARS	4908-Grants	£3,290.94
20-FEB-2026	C&FS (P)	RARD PRE SCHOOL PLAYGROUP&&EYRSEXMT0106	EARLY YEARS	4908-Grants	£6,904.70
20-FEB-2026	C&FS (P)	RARD PRE SCHOOL PLAYGROUP&&EYRSEXMT0106	EARLY YEARS	4908-Grants	£17,471.19
20-FEB-2026	C&FS (P)	NANPANTAN NURSERY SCHOOL&&EYRS1130	EARLY YEARS	4908-Grants	£8,293.52
20-FEB-2026	C&FS (P)	NANPANTAN NURSERY SCHOOL&&EYRS1130	EARLY YEARS	4908-Grants	£5,290.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£776.95
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£720.72
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,039.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,997.95
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,403.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,498.50
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£502.63
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,148.22
20-FEB-2026	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	EARLY YEARS	4908-Grants	£17,832.26
20-FEB-2026	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	EARLY YEARS	4908-Grants	£2,616.43
20-FEB-2026	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£42,148.23
20-FEB-2026	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£48,095.73

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£30,640.59
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£696.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,056.26
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,692.42
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	NGALE NURSERY CASTLE DONINGTON&&EYRS1781	EARLY YEARS	4908-Grants	£15,038.09
20-FEB-2026	C&FS (P)	NGALE NURSERY CASTLE DONINGTON&&EYRS1781	EARLY YEARS	4908-Grants	£26,185.48
20-FEB-2026	C&FS (P)	NGALE NURSERY CASTLE DONINGTON&&EYRS1781	EARLY YEARS	4908-Grants	£26,915.43
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£723.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,313.90
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,477.84
20-FEB-2026	C&FS (P)	E & SOUTH LEICESTER-SHIRE COLLEGE&&EYRS1363	EARLY YEARS	4908-Grants	£6,467.47
20-FEB-2026	C&FS (P)	E & SOUTH LEICESTER-SHIRE COLLEGE&&EYRS1363	EARLY YEARS	4908-Grants	£3,035.01
20-FEB-2026	C&FS (P)	E & SOUTH LEICESTER-SHIRE COLLEGE&&EYRS1363	EARLY YEARS	4908-Grants	£15,427.37
20-FEB-2026	C&FS (P)	TURE & GROW NURSERY LIMITED&&EYRS2800145	EARLY YEARS	4908-Grants	£17,123.84
20-FEB-2026	C&FS (P)	TURE & GROW NURSERY LIMITED&&EYRS2800145	EARLY YEARS	4908-Grants	£3,829.76
20-FEB-2026	C&FS (P)	TURE & GROW NURSERY LIMITED&&EYRS2800145	EARLY YEARS	4908-Grants	£35,805.28
20-FEB-2026	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£4,443.12
20-FEB-2026	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£16,647.24
20-FEB-2026	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£8,771.73
20-FEB-2026	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£5,062.42
20-FEB-2026	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£11,834.77
20-FEB-2026	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£50,005.12
20-FEB-2026	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£15,295.28
20-FEB-2026	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£34,191.96
20-FEB-2026	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£5,845.84
20-FEB-2026	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£24,039.62
20-FEB-2026	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£28,498.80
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,358.81
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£776.95
20-FEB-2026	C&FS (P)	NE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691	EARLY YEARS	4908-Grants	£17,382.35
20-FEB-2026	C&FS (P)	NE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691	EARLY YEARS	4908-Grants	£23,278.10
20-FEB-2026	C&FS (P)	NE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691	EARLY YEARS	4908-Grants	£15,437.17
20-FEB-2026	C&FS (P)	ARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	EARLY YEARS	4908-Grants	£21,289.47
20-FEB-2026	C&FS (P)	ARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	EARLY YEARS	4908-Grants	£21,870.21
20-FEB-2026	C&FS (P)	ARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	EARLY YEARS	4908-Grants	£35,327.18
20-FEB-2026	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	EARLY YEARS	4908-Grants	£13,777.69
20-FEB-2026	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£5,699.26
20-FEB-2026	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£8,305.16

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£10,544.23
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	PASTURES PLAYGROUPE&&EYRS1584	EARLY YEARS	4908-Grants	£8,735.94
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,100.10
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£924.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,387.98
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,399.91
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,035.94
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£907.06
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,718.71
20-FEB-2026	C&FS (P)	PELICAN PRESCHOOL LTD&&EYRS2712766	EARLY YEARS	4908-Grants	£12,478.32
20-FEB-2026	C&FS (P)	PELICAN PRESCHOOL LTD&&EYRS2712766	EARLY YEARS	4908-Grants	£2,021.40
20-FEB-2026	C&FS (P)	PETER PAN PLAYGROUPE (SILEBY)&&EYRS1472	EARLY YEARS	4908-Grants	£7,895.40
20-FEB-2026	C&FS (P)	PETER PAN PLAYGROUPE (SILEBY)&&EYRS1472	EARLY YEARS	4908-Grants	£14,110.14
20-FEB-2026	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£6,197.30
20-FEB-2026	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£11,594.88
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,953.19
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,171.68
20-FEB-2026	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£6,534.87
20-FEB-2026	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£11,223.57
20-FEB-2026	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£12,484.97
20-FEB-2026	C&FS (P)	ST STONEBOW PRIMARY SCHOOL&&EYRSEY442996	EARLY YEARS	4908-Grants	£5,744.61
20-FEB-2026	C&FS (P)	ST T/A LITTLE FISHES PRE SCHOOL&&EYRS2605176	EARLY YEARS	4908-Grants	£10,172.71
20-FEB-2026	C&FS (P)	ST T/A LITTLE FISHES PRE SCHOOL&&EYRS2605176	EARLY YEARS	4908-Grants	£7,350.46
20-FEB-2026	C&FS (P)	POCHIN PRE SCHOOL&&EYRSEXMT0131	EARLY YEARS	4908-Grants	£7,669.11
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£696.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,633.63
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,008.62
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£912.91
20-FEB-2026	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£32,831.43
20-FEB-2026	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£1,627.14
20-FEB-2026	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£12,356.52
20-FEB-2026	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£2,720.26
20-FEB-2026	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£17,498.39
20-FEB-2026	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£18,173.09
20-FEB-2026	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£12,387.47
20-FEB-2026	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£16,831.96
20-FEB-2026	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£7,127.91
20-FEB-2026	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£36,180.13
20-FEB-2026	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	EARLY YEARS	4908-Grants	£27,762.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	WESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	EARLY YEARS	4908-Grants	£26,830.85
20-FEB-2026	C&FS (P)	WESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	EARLY YEARS	4908-Grants	£20,045.20
20-FEB-2026	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£26,429.12
20-FEB-2026	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£22,497.13
20-FEB-2026	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£13,086.30
20-FEB-2026	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£9,746.88
20-FEB-2026	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£3,909.84
20-FEB-2026	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£4,103.44
20-FEB-2026	C&FS (P)	BOROUGH PRE SCHOOL PARTNERSHIP&&EYRS1134	EARLY YEARS	4908-Grants	£1,683.67
20-FEB-2026	C&FS (P)	BOROUGH PRE SCHOOL PARTNERSHIP&&EYRS1134	EARLY YEARS	4908-Grants	£10,301.55
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,446.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£872.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,161.89
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,204.40
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,564.50
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£751.30
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,366.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,370.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,481.93
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,734.51
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£576.58
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,723.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,411.52
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,573.87
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,220.91
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,646.02
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,393.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£723.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12
20-FEB-2026	C&FS (P)	RAVENSTONE PRESCHOOL&&EYRS1635	EARLY YEARS	4908-Grants	£6,204.09
20-FEB-2026	C&FS (P)	RAVENSTONE PRESCHOOL&&EYRS1635	EARLY YEARS	4908-Grants	£3,837.92
20-FEB-2026	C&FS (P)	RAWLINS UNDER FIVES PLAYGROUPE&&EYRS1135	EARLY YEARS	4908-Grants	£941.78
20-FEB-2026	C&FS (P)	RAWLINS UNDER FIVES PLAYGROUPE&&EYRS1135	EARLY YEARS	4908-Grants	£14,366.39
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,568.72
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£696.70
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,478.17
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,032.62
20-FEB-2026	C&FS (P)	COMMUNITY PRIMARY SCHOOL&&EYRSEXMT0123	EARLY YEARS	4908-Grants	£9,832.02

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	ARY SCHOOL AND PRE-SCHOOL&&EYRSEXMT0092	EARLY YEARS	4908-Grants	£22,480.30
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,167.00
20-FEB-2026	C&FS (P)	INGLAND PRIMARY PRE-SCHOOL&&EYRSEXMT0139	EARLY YEARS	4908-Grants	£1,068.23
20-FEB-2026	C&FS (P)	RICHMOND PLAYGROUP&&EYRS1501	EARLY YEARS	4908-Grants	£4,708.70
20-FEB-2026	C&FS (P)	RICHMOND PLAYGROUP&&EYRS1501	EARLY YEARS	4908-Grants	£15,318.60
20-FEB-2026	C&FS (P)	A MEASHAM COE PRIMARY SCHOOL&&EXMT0136	EARLY YEARS	4908-Grants	£6,146.45
20-FEB-2026	C&FS (P)	SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	EARLY YEARS	4908-Grants	£7,954.44
20-FEB-2026	C&FS (P)	PRESCHOOL & OUT OF SCHOOL&&EYRSEXMT0101	EARLY YEARS	4908-Grants	£11,849.38
20-FEB-2026	C&FS (P)	BAKEWELL PLAYGROUP LIMITED&&EYRSEY423120	EARLY YEARS	4908-Grants	£16,561.06
20-FEB-2026	C&FS (P)	BAKEWELL PLAYGROUP LIMITED&&EYRSEY423120	EARLY YEARS	4908-Grants	£9,699.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,540.21
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,271.65
20-FEB-2026	C&FS (P)	ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	EARLY YEARS	4908-Grants	£12,798.01
20-FEB-2026	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£26,281.39
20-FEB-2026	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£27,020.92
20-FEB-2026	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£31,898.59
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,383.89
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,517.88
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,013.65
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,189.19
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,601.60
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,230.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,850.93
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£571.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,075.07
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£526.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,710.07
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,015.26
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£949.61
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£704.70
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,882.88
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,787.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£937.15
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£524.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,699.72
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,637.04
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£820.55

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£616.22
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,328.98
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,239.63
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,765.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,478.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£514.81
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,058.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,616.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£642.17
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,345.34
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£696.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,603.04
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,744.29
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,515.82
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,452.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,366.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,055.34
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£518.14
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,589.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£699.60
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,726.56
20-FEB-2026	C&FS (P)	SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513	EARLY YEARS	4908-Grants	£10,179.66
20-FEB-2026	C&FS (P)	D T/A MARLBOROUGH DAY NURSERY&&EYRS1752	EARLY YEARS	4908-Grants	£23,549.86
20-FEB-2026	C&FS (P)	D T/A MARLBOROUGH DAY NURSERY&&EYRS1752	EARLY YEARS	4908-Grants	£21,147.60
20-FEB-2026	C&FS (P)	D T/A MARLBOROUGH DAY NURSERY&&EYRS1752	EARLY YEARS	4908-Grants	£22,241.76
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,629.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£789.10
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£981.11
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,117.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,501.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,130.48
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,308.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£880.88
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£943.49
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£542.30
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,235.70
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,344.06
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,562.35
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,439.27
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,843.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,269.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,937.56
20-FEB-2026	C&FS (P)	LS DAYCARE LTD T/A SHELLS DAYCARE&&2866707	EARLY YEARS	4908-Grants	£6,501.00
20-FEB-2026	C&FS (P)	LS DAYCARE LTD T/A SHELLS DAYCARE&&2866707	EARLY YEARS	4908-Grants	£11,449.68
20-FEB-2026	C&FS (P)	LS DAYCARE LTD T/A SHELLS DAYCARE&&2866707	EARLY YEARS	4908-Grants	£8,084.76
20-FEB-2026	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£10,842.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£637.65
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,153.15
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,188.30
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,578.42
20-FEB-2026	C&FS (P)	SMILES NURSERIES LTD&&EYRS2523553	EARLY YEARS	4908-Grants	£20,663.42
20-FEB-2026	C&FS (P)	SMILES NURSERIES LTD&&EYRS2523553	EARLY YEARS	4908-Grants	£20,668.38
20-FEB-2026	C&FS (P)	SMILES NURSERIES LTD&&EYRS2523553	EARLY YEARS	4908-Grants	£4,824.20
20-FEB-2026	C&FS (P)	ERIES T/A SMILES HINCKLEY PARKS&&EYRS2523548	EARLY YEARS	4908-Grants	£2,892.54
20-FEB-2026	C&FS (P)	ERIES T/A SMILES HINCKLEY PARKS&&EYRS2523548	EARLY YEARS	4908-Grants	£17,445.56
20-FEB-2026	C&FS (P)	ERIES T/A SMILES HINCKLEY PARKS&&EYRS2523548	EARLY YEARS	4908-Grants	£12,284.27
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,076.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,503.74
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,751.57
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£945.11
20-FEB-2026	C&FS (P)	JEAKIES NURSERY & PRESCHOOL&&EYRSEY495117	EARLY YEARS	4908-Grants	£8,938.95
20-FEB-2026	C&FS (P)	JEAKIES NURSERY & PRESCHOOL&&EYRSEY495117	EARLY YEARS	4908-Grants	£15,622.76
20-FEB-2026	C&FS (P)	JEAKIES NURSERY & PRESCHOOL&&EYRSEY495117	EARLY YEARS	4908-Grants	£8,686.50
20-FEB-2026	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£18,107.42
20-FEB-2026	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£7,299.49
20-FEB-2026	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£17,423.07
20-FEB-2026	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	EARLY YEARS	4908-Grants	£5,828.68
20-FEB-2026	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	EARLY YEARS	4908-Grants	£14,190.58
20-FEB-2026	C&FS (P)	BERT'S C OF E PRIMARY SCHOOL&&EYRSEXMT0144	EARLY YEARS	4908-Grants	£15,781.13
20-FEB-2026	C&FS (P)	BERT'S C OF E PRIMARY SCHOOL&&EYRSEXMT0144	EARLY YEARS	4908-Grants	£3,747.74

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	RGE'S NURSERY SCHOOL ENDERBY&&EYRS2546478	EARLY YEARS	4908-Grants	£17,365.64
20-FEB-2026	C&FS (P)	RGE'S NURSERY SCHOOL ENDERBY&&EYRS2546478	EARLY YEARS	4908-Grants	£19,875.12
20-FEB-2026	C&FS (P)	RGE'S NURSERY SCHOOL ENDERBY&&EYRS2546478	EARLY YEARS	4908-Grants	£15,630.64
20-FEB-2026	C&FS (P)	NURSERY SCHOOL NARBOROUGH&&EYRS2546087	EARLY YEARS	4908-Grants	£9,535.28
20-FEB-2026	C&FS (P)	NURSERY SCHOOL NARBOROUGH&&EYRS2546087	EARLY YEARS	4908-Grants	£16,390.48
20-FEB-2026	C&FS (P)	NURSERY SCHOOL NARBOROUGH&&EYRS2546087	EARLY YEARS	4908-Grants	£3,311.97
20-FEB-2026	C&FS (P)	T MARYS MONTESSORI DAY NURSERY&&EYRS1547	EARLY YEARS	4908-Grants	£12,099.11
20-FEB-2026	C&FS (P)	T MARYS MONTESSORI DAY NURSERY&&EYRS1547	EARLY YEARS	4908-Grants	£11,933.05
20-FEB-2026	C&FS (P)	T MARYS MONTESSORI DAY NURSERY&&EYRS1547	EARLY YEARS	4908-Grants	£10,336.78
20-FEB-2026	C&FS (P)	ST MARYS PLAYGROUPE&&EYRS1805	EARLY YEARS	4908-Grants	£13,773.70
20-FEB-2026	C&FS (P)	ST MARYS PLAYGROUPE&&EYRS1805	EARLY YEARS	4908-Grants	£9,186.24
20-FEB-2026	C&FS (P)	ST PETER & ST PAUL PLAYGROUPE&&EYRS1138	EARLY YEARS	4908-Grants	£13,503.14
20-FEB-2026	C&FS (P)	S PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269	EARLY YEARS	4908-Grants	£20,193.36
20-FEB-2026	C&FS (P)	S PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269	EARLY YEARS	4908-Grants	£9,774.60
20-FEB-2026	C&FS (P)	S PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269	EARLY YEARS	4908-Grants	£3,250.50
20-FEB-2026	C&FS (P)	ST WINEFRIDES PLAYGROUPE&&EYRS1513	EARLY YEARS	4908-Grants	£28,419.52
20-FEB-2026	C&FS (P)	ST WINEFRIDES PLAYGROUPE&&EYRS1513	EARLY YEARS	4908-Grants	£38,964.90
20-FEB-2026	C&FS (P)	ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	EARLY YEARS	4908-Grants	£2,436.63
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,123.79
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,156.88
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£896.90
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,194.68
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£998.93
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,061.28
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,968.78
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,162.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	PING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335	EARLY YEARS	4908-Grants	£3,232.86
20-FEB-2026	C&FS (P)	LTD T/A ASHBY NURSERY SCHOOL&&EYRS2685613	EARLY YEARS	4908-Grants	£50,235.20
20-FEB-2026	C&FS (P)	LTD T/A ASHBY NURSERY SCHOOL&&EYRS2685613	EARLY YEARS	4908-Grants	£7,335.96
20-FEB-2026	C&FS (P)	T/A HERMITAGE NURSERY SCHOOL&&EYRS223217	EARLY YEARS	4908-Grants	£37,145.90
20-FEB-2026	C&FS (P)	T/A HERMITAGE NURSERY SCHOOL&&EYRS223217	EARLY YEARS	4908-Grants	£24,382.14
20-FEB-2026	C&FS (P)	T/A HERMITAGE NURSERY SCHOOL&&EYRS223217	EARLY YEARS	4908-Grants	£39,226.69
20-FEB-2026	C&FS (P)	STORK DAY NURSERY&&EYRS1615	EARLY YEARS	4908-Grants	£3,245.24
20-FEB-2026	C&FS (P)	PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0135	EARLY YEARS	4908-Grants	£5,561.51
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,504.90
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,840.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,368.85
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,033.46

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£659.23
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,803.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,968.26
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,611.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£645.48
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£820.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,672.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,052.04
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,574.23
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,921.92
20-FEB-2026	C&FS (P)	A THE SCRAPTOFT DAY NURSERY&&EYRSEY560907	EARLY YEARS	4908-Grants	£11,005.60
20-FEB-2026	C&FS (P)	A THE SCRAPTOFT DAY NURSERY&&EYRSEY560907	EARLY YEARS	4908-Grants	£20,345.91
20-FEB-2026	C&FS (P)	A THE SCRAPTOFT DAY NURSERY&&EYRSEY560907	EARLY YEARS	4908-Grants	£15,875.98
20-FEB-2026	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£16,408.63
20-FEB-2026	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£27,826.74
20-FEB-2026	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£16,417.99
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,658.94
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,374.71
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,629.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£23,376.14
20-FEB-2026	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£20,717.80
20-FEB-2026	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£21,045.02
20-FEB-2026	C&FS (P)	TEAPOTS NURSERY&&EYRS2701221	EARLY YEARS	4908-Grants	£5,139.02
20-FEB-2026	C&FS (P)	TEAPOTS NURSERY&&EYRS2701221	EARLY YEARS	4908-Grants	£5,126.09
20-FEB-2026	C&FS (P)	TEAPOTS NURSERY&&EYRS2701221	EARLY YEARS	4908-Grants	£8,787.37
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£774.46
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,315.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£722.13
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	YEARS ACADEMY LOUGHBOROUGH&&EYRS466142	EARLY YEARS	4908-Grants	£10,131.84
20-FEB-2026	C&FS (P)	YEARS ACADEMY LOUGHBOROUGH&&EYRS466142	EARLY YEARS	4908-Grants	£20,375.40
20-FEB-2026	C&FS (P)	YEARS ACADEMY LOUGHBOROUGH&&EYRS466142	EARLY YEARS	4908-Grants	£8,687.85
20-FEB-2026	C&FS (P)	THE HALL PRESCHOOL&&EYRS1777	EARLY YEARS	4908-Grants	£33,286.85

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£12,539.07
20-FEB-2026	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£27,496.68
20-FEB-2026	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£12,770.26
20-FEB-2026	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£21,525.50
20-FEB-2026	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£15,917.28
20-FEB-2026	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£41,726.81
20-FEB-2026	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£15,477.24
20-FEB-2026	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£17,863.76
20-FEB-2026	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£17,140.03
20-FEB-2026	C&FS (P)	RY T/A THE HUNNY JAR COALVILLE&&EYRS2804715	EARLY YEARS	4908-Grants	£17,297.04
20-FEB-2026	C&FS (P)	RY T/A THE HUNNY JAR COALVILLE&&EYRS2804715	EARLY YEARS	4908-Grants	£23,457.33
20-FEB-2026	C&FS (P)	RY T/A THE HUNNY JAR COALVILLE&&EYRS2804715	EARLY YEARS	4908-Grants	£24,398.50
20-FEB-2026	C&FS (P)	E NEST LTD T/A SOPHIE MURPHY&&EYRSEY544390	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	E NEST LTD T/A SOPHIE MURPHY&&EYRSEY544390	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	E NEST LTD T/A SOPHIE MURPHY&&EYRSEY544390	EARLY YEARS	4908-Grants	£6,496.60
20-FEB-2026	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£25,914.78
20-FEB-2026	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£12,405.47
20-FEB-2026	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£22,910.86
20-FEB-2026	C&FS (P)	THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	EARLY YEARS	4908-Grants	£8,967.55
20-FEB-2026	C&FS (P)	THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	EARLY YEARS	4908-Grants	£672.67
20-FEB-2026	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£1,304.16
20-FEB-2026	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£3,778.61
20-FEB-2026	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£7,454.05
20-FEB-2026	C&FS (P)	THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	EARLY YEARS	4908-Grants	£3,117.40
20-FEB-2026	C&FS (P)	THURNBY & BUSHBY PLAYGROUP&&EYRS1570	EARLY YEARS	4908-Grants	£6,705.61
20-FEB-2026	C&FS (P)	THURNBY & BUSHBY PLAYGROUP&&EYRS1570	EARLY YEARS	4908-Grants	£5,651.52
20-FEB-2026	C&FS (P)	TIDDLERS PLAYGROUP&&EYRS2555619	EARLY YEARS	4908-Grants	£3,276.00
20-FEB-2026	C&FS (P)	TIDDLERS PLAYGROUP&&EYRS2555619	EARLY YEARS	4908-Grants	£6,883.54
20-FEB-2026	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	EARLY YEARS	4908-Grants	£11,084.74
20-FEB-2026	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	EARLY YEARS	4908-Grants	£10,682.76
20-FEB-2026	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£8,556.39
20-FEB-2026	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£863.28
20-FEB-2026	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£3,308.50
20-FEB-2026	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£20,262.66
20-FEB-2026	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£20,813.52
20-FEB-2026	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£20,043.02
20-FEB-2026	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£12,875.96
20-FEB-2026	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£13,903.37
20-FEB-2026	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£21,142.31
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,125.95

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£528.53
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,058.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,227.76
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£566.85
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.44
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,601.60
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,498.36
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£725.47
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
20-FEB-2026	C&FS (P)	TRINITY PLAYGROUP&&EYRS1493	EARLY YEARS	4908-Grants	£933.77
20-FEB-2026	C&FS (P)	TRINITY PLAYGROUP&&EYRS1493	EARLY YEARS	4908-Grants	£6,874.91
20-FEB-2026	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£2,756.99
20-FEB-2026	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£3,408.24
20-FEB-2026	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£7,570.20
20-FEB-2026	C&FS (P)	ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	EARLY YEARS	4908-Grants	£6,916.81
20-FEB-2026	C&FS (P)	ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	EARLY YEARS	4908-Grants	£9,367.95
20-FEB-2026	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£22,453.98
20-FEB-2026	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£40,106.39
20-FEB-2026	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£19,606.91
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£873.60
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.46
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,763.76
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,000.55
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,744.94
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,402.40
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,603.04
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£710.16
20-FEB-2026	C&FS (P)	WARREN HILLS DAY NURSERY&&EYRS1650	EARLY YEARS	4908-Grants	£1,290.96
20-FEB-2026	C&FS (P)	WARREN HILLS DAY NURSERY&&EYRS1650	EARLY YEARS	4908-Grants	£14,217.72
20-FEB-2026	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£57,390.30
20-FEB-2026	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£46,791.31
20-FEB-2026	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£43,718.44
20-FEB-2026	C&FS (P)	CH T/A SPRINGWELL PRE SCHOOL&&EYRS2671542	EARLY YEARS	4908-Grants	£728.84
20-FEB-2026	C&FS (P)	CH T/A SPRINGWELL PRE SCHOOL&&EYRS2671542	EARLY YEARS	4908-Grants	£20,959.51
20-FEB-2026	C&FS (P)	WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	EARLY YEARS	4908-Grants	£8,859.84
20-FEB-2026	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£1,153.15
20-FEB-2026	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£6,607.57
20-FEB-2026	C&FS (P)	FAN PREPARATORY SCHOOL NURSERY&&EYRS1206	EARLY YEARS	4908-Grants	£13,857.36

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	EARLY YEARS	4908-Grants	£2,659.50
20-FEB-2026	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	EARLY YEARS	4908-Grants	£1,985.98
20-FEB-2026	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	EARLY YEARS	4908-Grants	£7,021.71
20-FEB-2026	C&FS (P)	WYMESWOLD PRE-SCHOOL&&EYRSEY231720	EARLY YEARS	4908-Grants	£9,786.46
20-FEB-2026	C&FS (P)	WYMESWOLD PRE-SCHOOL&&EYRSEY231720	EARLY YEARS	4908-Grants	£1,841.84
20-FEB-2026	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£16,260.61
20-FEB-2026	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£20,588.85
20-FEB-2026	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£14,402.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,048.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£696.96
20-FEB-2026	& Communities (P)	M HEATH & HOMECARE SERVICES LTD&&ISHC3873	HOME CARE	5505-Homecare	£9,022.35
20-FEB-2026	& Communities (P)	M HEATH & HOMECARE SERVICES LTD&&ISHC3873	HOME CARE	5505-Homecare	£2,888.36
20-FEB-2026	& Communities (P)	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£910.22
20-FEB-2026	& Communities (P)	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£20,776.74
20-FEB-2026	& Communities (P)	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£3,254.78
20-FEB-2026	& Communities (P)	LEICESTERSHIRE AND RUTLAND&&CLCD3314	CLC	5504-Day/CLC Services	£1,805.10
20-FEB-2026	& Communities (P)	CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	HOME CARE	5505-Homecare	£5,161.42
20-FEB-2026	& Communities (P)	SERVICES LTD T/A SURECARE LEICESTER&&ISHC7005	HOME CARE	5505-Homecare	£3,628.46
20-FEB-2026	& Communities (P)	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£10,629.65
20-FEB-2026	& Communities (P)	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£20,847.93
20-FEB-2026	& Communities (P)	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,981.88
20-FEB-2026	& Communities (P)	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£966.15
20-FEB-2026	& Communities (P)	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£772.92
20-FEB-2026	& Communities (P)	THE CYCLE CONSULTANCY LTD&&CLCD3093-20-6038	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
20-FEB-2026	& Communities (P)	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£23,344.11
20-FEB-2026	& Communities (P)	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£617.09
20-FEB-2026	& Communities (P)	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£616.79
20-FEB-2026	& Communities (P)	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£827.16
20-FEB-2026	& Communities (P)	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£617.95
20-FEB-2026	& Communities (P)	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£34,998.74
20-FEB-2026	& Communities (P)	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£1,462.98
20-FEB-2026	& Communities (P)	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£909.42
20-FEB-2026	& Communities (P)	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£26,998.92
20-FEB-2026	& Communities (P)	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£661.32
20-FEB-2026	& Communities (P)	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
20-FEB-2026	& Communities (P)	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£18,543.89
20-FEB-2026	& Communities (P)	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£1,572.56
20-FEB-2026	& Communities (P)	LINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	HOME CARE	5505-Homecare	£30,755.00
20-FEB-2026	& Communities (P)	MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	HOME CARE	5505-Homecare	£11,097.38
20-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£721.71

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£754.06
20-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£757.09
20-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£757.09
20-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£8,951.48
20-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£753.55
20-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£752.28
20-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£786.91
20-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£767.45
20-FEB-2026	& Communities (P)	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£667.63
20-FEB-2026	& Communities (P)	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£29,513.49
20-FEB-2026	& Communities (P)	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,763.82
20-FEB-2026	& Communities (P)	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£9,837.76
20-FEB-2026	& Communities (P)	E NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514	HOME CARE	5505-Homecare	£5,187.07
20-FEB-2026	& Communities (P)	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6572	HOME CARE	5505-Homecare	£12,921.07
20-FEB-2026	& Communities (P)	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,453.93
20-FEB-2026	& Communities (P)	HANDS LTD T/A DIAMOND HOME CARE&&ISHC7331	HOME CARE	5505-Homecare	£19,221.25
20-FEB-2026	& Communities (P)	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,636.53
20-FEB-2026	& Communities (P)	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£11,575.92
20-FEB-2026	& Communities (P)	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£21,281.35
20-FEB-2026	& Communities (P)	HEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	HOME CARE	5505-Homecare	£619.12
20-FEB-2026	& Communities (P)	HEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	HOME CARE	5505-Homecare	£669.66
20-FEB-2026	& Communities (P)	HEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	HOME CARE	5505-Homecare	£5,879.58
20-FEB-2026	& Communities (P)	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,774.50
20-FEB-2026	& Communities (P)	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£14,153.90
20-FEB-2026	& Communities (P)	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£2,052.75
20-FEB-2026	& Communities (P)	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£24,713.65
20-FEB-2026	& Communities (P)	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
20-FEB-2026	& Communities (P)	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£7,786.66
20-FEB-2026	& Communities (P)	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
20-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,059.13
20-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,916.42
20-FEB-2026	& Communities (P)	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£5,955.04
20-FEB-2026	& Communities (P)	GLEE CARE LTD&&ISHC5871	HOME CARE	5505-Homecare	£717.67
20-FEB-2026	& Communities (P)	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£28,702.49
20-FEB-2026	& Communities (P)	YS COMMUNITY OPPORTUNITIES LTD&&CLCD7896	CLC	5504-Day/CLC Services	£784.20
20-FEB-2026	& Communities (P)	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£538.45
20-FEB-2026	& Communities (P)	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£40,243.03
20-FEB-2026	& Communities (P)	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
20-FEB-2026	& Communities (P)	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,574.99
20-FEB-2026	& Communities (P)	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,359.49

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£33,484.45
20-FEB-2026	& Communities (P)	E LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569	HOME CARE	5505-Homecare	£8,126.32
20-FEB-2026	& Communities (P)	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,657.45
20-FEB-2026	& Communities (P)	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
20-FEB-2026	& Communities (P)	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£2,757.80
20-FEB-2026	& Communities (P)	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£23,846.28
20-FEB-2026	& Communities (P)	MECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6649	HOME CARE	5505-Homecare	£1,367.01
20-FEB-2026	& Communities (P)	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£5,394.66
20-FEB-2026	& Communities (P)	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,409.84
20-FEB-2026	& Communities (P)	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£8,227.24
20-FEB-2026	& Communities (P)	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£19,199.22
20-FEB-2026	& Communities (P)	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£9,764.61
20-FEB-2026	& Communities (P)	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£19,555.81
20-FEB-2026	& Communities (P)	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£35,641.51
20-FEB-2026	& Communities (P)	E HOMECARE LTD T/A MY HOMECARE&&ISHC6335	HOME CARE	5505-Homecare	£22,230.54
20-FEB-2026	& Communities (P)	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,039.47
20-FEB-2026	& Communities (P)	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£4,852.85
20-FEB-2026	& Communities (P)	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,216.25
20-FEB-2026	& Communities (P)	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£25,274.77
20-FEB-2026	& Communities (P)	RECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	HOME CARE	5505-Homecare	£31,219.20
20-FEB-2026	& Communities (P)	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£3,492.02
20-FEB-2026	& Communities (P)	RESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	HOME CARE	5505-Homecare	£2,284.56
20-FEB-2026	& Communities (P)	RESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	HOME CARE	5505-Homecare	£553.67
20-FEB-2026	& Communities (P)	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£25,919.69
20-FEB-2026	& Communities (P)	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£874.05
20-FEB-2026	& Communities (P)	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
20-FEB-2026	& Communities (P)	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,412.26
20-FEB-2026	& Communities (P)	RE LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028	HOME CARE	5505-Homecare	£14,467.88
20-FEB-2026	& Communities (P)	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
20-FEB-2026	& Communities (P)	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£8,399.88
20-FEB-2026	& Communities (P)	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£8,985.93
20-FEB-2026	& Communities (P)	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£13,403.96
20-FEB-2026	& Communities (P)	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,365.38
20-FEB-2026	& Communities (P)	URECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	HOME CARE	5505-Homecare	£5,014.58
20-FEB-2026	& Communities (P)	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,538.80
20-FEB-2026	& Communities (P)	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,083.38
20-FEB-2026	& Communities (P)	UES(VOLUNTARY ACTION LEICESTER)&&CLCD8006	CLC	5504-Day/CLC Services	£1,587.30
20-FEB-2026	& Communities (P)	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£9,918.28
20-FEB-2026	& Communities (P)	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£1,493.26
20-FEB-2026	& Communities (P)	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£12,868.14

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	& Communities (P)	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
20-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£4,437.65
20-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£530.67
20-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£29,690.01
20-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£5,165.81
20-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£3,912.18
20-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£14,230.24
20-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£615.26
20-FEB-2026	& Communities (P)	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,663.65
20-FEB-2026	& Communities (P)	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,116.82
20-FEB-2026	C&FS (P)	A4 Apparel Ltd	TRADE SUPPLIER	s, Events & Performances	£1,256.97
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£904.69
20-FEB-2026	C&FS (P)	Abiding Ltd T/A Abiding Care & Support	TRADE SUPPLIER	Payments Pocket Money	£2,226.48
20-FEB-2026	C&FS (P)	Abiding Ltd T/A Abiding Care & Support	TRADE SUPPLIER	ate Contractors - General	£38,085.71
20-FEB-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	providers Independent Sch	£20,888.33
20-FEB-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	providers Independent Sch	£16,094.29
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£2,834.69
20-FEB-2026	ent & Transport (P)	Air Spectrum Environmental Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£745.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£767.69
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
20-FEB-2026	Resources (CR) (P)	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,298.50
20-FEB-2026	Resources (CR) (P)	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,416.20
20-FEB-2026	Resources (CR) (P)	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,956.00
20-FEB-2026	ent & Transport (P)	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£66,358.64
20-FEB-2026	ent & Transport (P)	Allsebrook Pumps Ltd	TRADE SUPPLIER	ate Contractors - General	£1,560.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,542.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£2,046.14
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	payments Sector 17 Other	£522.00
20-FEB-2026	& Communities (P)	Animal Care Services Midlands Ltd	TRADE SUPPLIER	09-Client Personal Needs	£1,321.74
20-FEB-2026	& Communities (P)	Animal Care Services Midlands Ltd	TRADE SUPPLIER	09-Client Personal Needs	£2,100.64
20-FEB-2026	& Communities (P)	Animal Care Services Midlands Ltd	TRADE SUPPLIER	09-Client Personal Needs	£573.28
20-FEB-2026	& Communities (P)	Animal Care Services Midlands Ltd	TRADE SUPPLIER	09-Client Personal Needs	£3,569.86
20-FEB-2026	& Communities (P)	Animal Care Services Midlands Ltd	TRADE SUPPLIER	09-Client Personal Needs	£1,328.03
20-FEB-2026	& Communities (P)	Animal Care Services Midlands Ltd	TRADE SUPPLIER	09-Client Personal Needs	£872.50
20-FEB-2026	& Communities (P)	Animal Care Services Midlands Ltd	TRADE SUPPLIER	09-Client Personal Needs	£753.00
20-FEB-2026	& Communities (P)	Animal Care Services Midlands Ltd	TRADE SUPPLIER	09-Client Personal Needs	£2,867.50
20-FEB-2026	& Communities (P)	Animal Care Services Midlands Ltd	TRADE SUPPLIER	09-Client Personal Needs	£1,147.00
20-FEB-2026	Resources (CR) (P)	APB	TRADE SUPPLIER	4507-Specialists	£6,160.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£5,594.46
20-FEB-2026	& Communities (P)	Armson Electrical Services Ltd	TRADE SUPPLIER	uildings Service Contracts	£3,379.37

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	ent & Transport (P)	ASA Transport Services Ltd	TRADE SUPPLIER	External Operator Contract	£3,626.00
20-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	Providers Independent Sch	£24,893.04
20-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	Providers Independent Sch	£21,650.00
20-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	Providers Independent Sch	£27,045.41
20-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£21,533.35
20-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£21,448.19
20-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£20,874.56
20-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£25,701.21
20-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£21,448.19
20-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£21,310.91
20-FEB-2026	- In Year Spend (P)	AT Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£656.00
20-FEB-2026	& Communities (P)	Avis Medical Services Ltd	TRADE SUPPLIER	Medical Fees & Treatment	£749.00
20-FEB-2026	Resources (CR) (P)	Ballicom Ltd	TRADE SUPPLIER	IT-IT Equipment Hardware	£749.00
20-FEB-2026	ent & Transport (P)	Barhale Construction Services Ltd	TRADE SUPPLIER	4109-Materials	£4,890.60
20-FEB-2026	& Communities (P)	Barry Jones Consulting Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,000.00
20-FEB-2026	ent & Transport (P)	Beaver Bus	TRADE SUPPLIER	External Operator Contract	£3,399.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£901.88
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£681.48
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£7,239.08
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£4,954.11
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,001.02
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£537.84
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,617.88
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£688.16
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,850.71
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£12,199.87
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£557.88
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,359.61
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,092.37
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£24,827.34
20-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,195.94
20-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£504.00
20-FEB-2026	ent & Transport (P)	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£607.76
20-FEB-2026	Resources (CR) (P)	British Telecommunications Plc	TRADE SUPPLIER	mmunications Line Rental	£1,182.99
20-FEB-2026	Resources (CR) (P)	British Telecommunications Plc	TRADE SUPPLIER	mmunications Line Rental	£878.89
20-FEB-2026	Resources (CR) (P)	British Telecommunications Plc	TRADE SUPPLIER	mmunications Line Rental	£526.87
20-FEB-2026	Resources (CR) (P)	British Telecommunications Plc	TRADE SUPPLIER	mmunications Line Rental	£946.14
20-FEB-2026	Resources (CR) (P)	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£502.00
20-FEB-2026	Resources (CR) (P)	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,243.00
20-FEB-2026	Resources (CR) (P)	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,330.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	Resources (CR) (P)	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£878.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,684.63
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£1,619.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£798.92
20-FEB-2026	ent & Transport (P)	Causeway Technologies Ltd	TRADE SUPPLIER	are Licenses/Subscription	£20,747.00
20-FEB-2026	et Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£5,320.50
20-FEB-2026	et Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£2,668.45
20-FEB-2026	Resources (CR) (P)	Chartered Institute of Payroll Professionals	TRADE SUPPLIER	4909-Subscriptions	£2,740.00
20-FEB-2026	Resources (CR) (P)	Charterhouse Voice & Data Ltd	TRADE SUPPLIER	1-IT Equipment Hardware	£8,119.77
20-FEB-2026	C&FS (P)	Childrens Sensory Therapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,760.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£586.02
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
20-FEB-2026	Resources (CR) (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£835.00
20-FEB-2026	ent & Transport (P)	Cityrides Leicester Ltd	NON TRADE	kternal Operator Contract	£2,339.70
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,192.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£1,435.23
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£555.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£1,290.00
20-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£10,995.60
20-FEB-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£10,995.60
20-FEB-2026	- In Year Spend (P)	Compco Fire Systems Ltd	SUBCONTRACTOR	B - Design Fees - External	£3,500.00
20-FEB-2026	Resources (CR) (P)	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£560.00
20-FEB-2026	et Cost Centres (P)	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	631-Inventories - General	£7,060.00
20-FEB-2026	et Cost Centres (P)	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	631-Inventories - General	£5,411.25
20-FEB-2026	et Cost Centres (P)	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	631-Inventories - General	£8,946.25
20-FEB-2026	et Cost Centres (P)	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	631-Inventories - General	£8,845.00
20-FEB-2026	Resources (CR) (P)	Custom Group Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£739.76
20-FEB-2026	Chief Executives (P)	Cyber Media Solutions Ltd	TRADE SUPPLIER	are Licenses/Subscription	£2,478.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£2,543.07
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£720.00
20-FEB-2026	ent & Transport (P)	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£750.00
20-FEB-2026	Resources (CR) (P)	Department for Science, Innovation and Technology	TRADE SUPPLIER	are Licenses/Subscription	£835.89
20-FEB-2026	Chief Executives (P)	Derby City Council	LOCAL AUTHORITIES	4507-Specialists	£2,925.00
20-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,808.57
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,240.33
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£885.84
20-FEB-2026	C&FS (P)	ovetree School A Division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£43,583.67
20-FEB-2026	C&FS (P)	ovetree School A Division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£9,634.28
20-FEB-2026	Resources (CR) (P)	Durable Ltd	TRADE SUPPLIER	2101-R&M Buildings	£550.00
20-FEB-2026	ent & Transport (P)	EAGLE CITY CARS LTD	TRADE SUPPLIER	kternal Operator Contract	£805.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	ent & Transport (P)	EAGLE CITY CARS LTD	TRADE SUPPLIER	Internal Operator Contract	£805.50
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£1,505.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£971.06
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£587.23
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£1,325.12
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,921.85
20-FEB-2026	ent & Transport (P)	Enva England Ltd	TRADE SUPPLIER	Gate Contractors - General	£40,501.17
20-FEB-2026	ent & Transport (P)	Enva England Ltd	TRADE SUPPLIER	Gate Contractors - General	£42,623.51
20-FEB-2026	ent & Transport (P)	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,479.34
20-FEB-2026	& Communities (P)	ESPO	TRADE SUPPLIER	4405-Stationery	£1,958.85
20-FEB-2026	C&FS (P)	Esteem Multi Academy Trust	TRADE SUPPLIER	Providers Independent Sch	£8,413.33
20-FEB-2026	- In Year Spend (P)	Focus Consultants 2010 LLP	TRADE SUPPLIER	941D-L&B - Building Costs	£1,000.00
20-FEB-2026	- In Year Spend (P)	Focus Consultants 2010 LLP	TRADE SUPPLIER	941D-L&B - Building Costs	£1,000.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,383.08
20-FEB-2026	ent & Transport (P)	Frithgate Ltd T/A In Car Safety Centre	TRADE SUPPLIER	ent - Purchase & Repairs	£571.00
20-FEB-2026	C&FS (P)	Future Cycles Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£2,245.00
20-FEB-2026	C&FS (P)	Future Cycles Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£1,950.00
20-FEB-2026	C&FS (P)	Future Cycles Training Ltd	TRADE SUPPLIER	Providers Independent Sch	£1,950.00
20-FEB-2026	ue Cost Centres (P)	Future Cycles Training Ltd	TRADE SUPPLIER	4507-Specialists	£760.00
20-FEB-2026	- In Year Spend (P)	Galliford Try Infrastructure Ltd T/A Highways	TRADE SUPPLIER	A-Infr - Infrastructure Exp	£1,155,835.50
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£719.13
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,170.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,849.29
20-FEB-2026	Resources (CR) (P)	George Walker Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,545.00
20-FEB-2026	ent & Transport (P)	George Walker Tree Care Ltd	SUBCONTRACTOR	Gate Contractors - General	£22,433.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£512.51
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£5,940.76
20-FEB-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£549.00
20-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,696.00
20-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,896.00
20-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	Gate Contractors - General	£620.00
20-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	Gate Contractors - General	£750.00
20-FEB-2026	ent & Transport (P)	GVN Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£3,132.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£824.31
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£890.37
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,256.32
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£2,372.18
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£4,953.04
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£2,567.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,432.54

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£1,604.25
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£2,061.62
20-FEB-2026	ent & Transport (P)	Highfields Associates Ltd	TRADE SUPPLIER	24-Other Transport Costs	£576.00
20-FEB-2026	ent & Transport (P)	HMB (LEIC) Ltd	TRADE SUPPLIER	External Operator Contract	£877.35
20-FEB-2026	ent & Transport (P)	Hoben International Ltd	TRADE SUPPLIER	Gate Contractors - General	£4,982.00
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£727.70
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,092.50
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	Gate Contractors - General	£367,737.55
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£523.18
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,046.50
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,002.80
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,271.69
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,295.00
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,307.95
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,116.29
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,051.10
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,150.00
20-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,175.30
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£882.69
20-FEB-2026	Resources (CR) (P)	IntoArb LLP	TRADE SUPPLIER	1703-Training Expenses	£2,300.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£915.31
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£2,426.15
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£1,690.52
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£542.11
20-FEB-2026	Resources (CR) (P)	James Coles & Sons (Nurseries) Ltd	TRADE SUPPLIER	01-Grounds Maintenance	£1,132.50
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,192.06
20-FEB-2026	ent & Transport (P)	Japanese Knotweed Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,138.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£564.15
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,719.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£11,101.30
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,870.23
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£749.22
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,282.62
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£645.45
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£4,642.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	Kedleston Wood Grove Childcare Ltd	NON TRADE	ate Contractors - General	£19,091.70
20-FEB-2026	Resources (CR) (P)	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£717.20
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£1,263.91
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,627.90
20-FEB-2026	Public Health (P)	Kibworth Grammar School Hall	NON TRADE	4532-Other Services	£500.00
20-FEB-2026	ent & Transport (P)	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£545.86
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,182.95
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£6,196.34
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£720.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,888.46
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,236.92
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,157.23
20-FEB-2026	Public Health (P)	Leicester Football Club Plc	TRADE SUPPLIER	ent - Purchase & Repairs	£1,666.72
20-FEB-2026	tral Items (NCS) (P)	Leicestershire County Council Pension Fund	OCAL AUTHORITIES	on (Post LGR) Capital Cost	£52,898.00
20-FEB-2026	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	ncy & Contracted Services	£6,250.00
20-FEB-2026	& Communities (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	221-Public Bodies Health	£38,703.00
20-FEB-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£625.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£792.45
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£1,964.24
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,030.96
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£691.13
20-FEB-2026	C&FS (P)	etcher Therapy Consultation & Clinical Services Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,200.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,023.41
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£720.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£1,830.09
20-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,470.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£634.62
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£4,281.55
20-FEB-2026	& Communities (P)	Lucentia Ltd	TRADE SUPPLIER	4507-Specialists	£2,000.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,131.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£775.99
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,375.31
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,095.97
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,721.89
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£1,458.62
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£525.87
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£1,276.10
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£1,383.16
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	providers Independent Sch	£3,656.77
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,698.16

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	Resources (CR) (P)	Midland Foods Ltd	TRADE SUPPLIER	504-Provisions Purchases	£519.03
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£2,070.18
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£905.99
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£867.93
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£924.98
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£526.13
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£832.93
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£591.64
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£689.91
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£603.92
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,025.65
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£838.41
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£593.69
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£704.24
20-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,023.60
20-FEB-2026	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	1-Other Local Authorities	£28,800.35
20-FEB-2026	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	1-Other Local Authorities	£24,081.80
20-FEB-2026	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	1-Other Local Authorities	£7,825.00
20-FEB-2026	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	1-Other Local Authorities	£9,569.00
20-FEB-2026	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	1-Other Local Authorities	£24,585.80
20-FEB-2026	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	1-Other Local Authorities	£10,178.00
20-FEB-2026	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	1-Other Local Authorities	£11,611.00
20-FEB-2026	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	1-Other Local Authorities	£1,120.00
20-FEB-2026	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	1-Other Local Authorities	£704.00
20-FEB-2026	C&FS (P)	Millgate School	LOCAL AUTHORITIES	Providers Independent Sch	£111,015.00
20-FEB-2026	Resources (CR) (P)	Milner Forestry	TRADE SUPPLIER	01-Energy Oil & Solid Fuel	£3,741.00
20-FEB-2026	Resources (CR) (P)	Mitie Landscapes Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,749.24
20-FEB-2026	ent & Transport (P)	National Grid Electricity Distribution (East Midlands) PLC	TRADE SUPPLIER	ate Contractors - General	£2,601.72
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,396.71
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,396.71
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,396.71
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£2,912.89
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,556.14
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,317.00
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,396.71
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,237.29
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£4,536.71
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,396.71
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,556.14
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,237.29

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,237.29
20-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£2,685.40
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	roviders Independent Sch	£1,414.77
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	roviders Independent Sch	£1,139.27
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	roviders Independent Sch	£2,456.95
20-FEB-2026	Resources (CR) (P)	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£2,698.32
20-FEB-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
20-FEB-2026	Resources (CR) (P)	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	active Maintenance M&E	£1,205.61
20-FEB-2026	Resources (CR) (P)	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	active Maintenance M&E	£599.48
20-FEB-2026	Resources (CR) (P)	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	active Maintenance M&E	£659.85
20-FEB-2026	Resources (CR) (P)	Oliveti Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£4,878.51
20-FEB-2026	Resources (CR) (P)	Oliveti Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£3,191.44
20-FEB-2026	& Communities (P)	On the Edge Framing Ltd	TRADE SUPPLIER	4507-Specialists	£1,733.42
20-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£858.34
20-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£5,814.87
20-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£781.28
20-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£760.34
20-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£1,322.86
20-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£1,469.08
20-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£1,853.41
20-FEB-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	ncy & Contracted Services	£1,350.00
20-FEB-2026	& Communities (P)	Peters Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£8,361.86
20-FEB-2026	& Communities (P)	Peters Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£8,002.20
20-FEB-2026	& Communities (P)	Peters Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£22,990.63
20-FEB-2026	& Communities (P)	Peters Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£19,208.88
20-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	ate Contractors - General	£1,780.44
20-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£3,221.00
20-FEB-2026	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£4,532.00
20-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£1,432.00
20-FEB-2026	& Communities (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£771.00
20-FEB-2026	C&FS (P)	Primary English Education Consultancy Ltd	TRADE SUPPLIER	4507-Specialists	£1,405.80
20-FEB-2026	ent & Transport (P)	Prime Taxis	TRADE SUPPLIER	ternal Operator Contract	£949.20
20-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£1,010.00
20-FEB-2026	Resources (CR) (P)	Proudcastle Ltd	TRADE SUPPLIER	active Maintenance M&E	£3,376.28
20-FEB-2026	- In Year Spend (P)	Pulse Associates Ltd	TRADE SUPPLIER	B - Design Fees - External	£6,233.00
20-FEB-2026	& Communities (P)	R Soami Ltd	TRADE SUPPLIER	Medical Fees & Treatment	£555.00
20-FEB-2026	Resources (CR) (P)	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£542.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	roviders Independent Sch	£2,328.08
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£680.21
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£511.85

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	Chief Executives (P)	ReactXR Ltd	TRADE SUPPLIER	1703-Training Expenses	£16,500.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£520.05
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,249.96
20-FEB-2026	pet Cost Centres (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	ccounts (Current Liability)	£288,639.13
20-FEB-2026	ent & Transport (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4506-Consultants	£30,922.39
20-FEB-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£6,955.00
20-FEB-2026	C&FS (P)	Revel Church of England Aided Primary School	TRADE SUPPLIER	Providers Independent Sch	£5,621.00
20-FEB-2026	C&FS (P)	Revel Church of England Aided Primary School	TRADE SUPPLIER	Providers Independent Sch	£3,558.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£702.97
20-FEB-2026	pet Cost Centres (P)	Ropewalk Chambers	TRADE SUPPLIER	9321-Expenditure	£3,500.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,063.45
20-FEB-2026	ent & Transport (P)	RS Components Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,390.50
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,967.43
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£561.20
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£1,110.77
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£2,803.07
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£5,119.52
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£5,038.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£1,285.57
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£2,205.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£2,275.38
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£1,240.84
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£624.09
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,814.62
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£926.03
20-FEB-2026	Public Health (P)	Scriberia Ltd	TRADE SUPPLIER	ncy & Contracted Services	£2,130.00
20-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	Providers Independent Sch	£91,382.13
20-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	Providers Independent Sch	£103,698.79
20-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	Providers Independent Sch	£23,233.35
20-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	Providers Independent Sch	£12,035.00
20-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	Providers Independent Sch	£49,140.81
20-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	Providers Independent Sch	£68,134.37
20-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	Providers Independent Sch	£132,711.33
20-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ternal Operator Contract	£1,779.65
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£538.31
20-FEB-2026	C&FS (P)	Sight & Sound Technology Ltd	TRADE SUPPLIER	IT Equipment Hardware	£740.92
20-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£2,372.45
20-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£2,846.94
20-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£8,540.82

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£2,846.94
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
20-FEB-2026	Resources (CR) (P)	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,480.00
20-FEB-2026	Resources (CR) (P)	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,660.00
20-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,192.42
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	roviders Independent Sch	£1,263.06
20-FEB-2026	Chief Executives (P)	St Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£746.60
20-FEB-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	roviders Independent Sch	£14,762.00
20-FEB-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	roviders Independent Sch	£14,762.00
20-FEB-2026	Public Health (P)	Stage Door Tenby Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£1,166.66
20-FEB-2026	ent & Transport (P)	Stanford Marsh Ltd	TRADE SUPPLIER	4405-Stationery	£538.64
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	roviders Independent Sch	£2,721.70
20-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	alist Disposal Costs Wood	£745.78
20-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£5,280.65
20-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	alist Disposal Costs Wood	£2,315.76
20-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	alist Disposal Costs Wood	£6,230.32
20-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£994.26
20-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	alist Disposal Costs Wood	£2,653.23
20-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£5,956.96
20-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£10,057.90
20-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	Contractors Green Waste	£1,026.72
20-FEB-2026	ent & Transport (P)	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	ate Contractors - General	£3,137.06
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	roviders Independent Sch	£2,372.15
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,837.23
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,854.41
20-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£833.97
20-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£997.48
20-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£1,287.17
20-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£1,416.63
20-FEB-2026	C&FS (P)	Education Services Limited t/a Lake Haven School	TRADE SUPPLIER	roviders Independent Sch	£990.00
20-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,889.00
20-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,356.00
20-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£992.00
20-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£1,937.00
20-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£4,968.00
20-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£1,920.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	roviders Independent Sch	£5,769.12
20-FEB-2026	ue Cost Centres (P)	Team Teach Ltd	TRADE SUPPLIER	4909-Subscriptions	£2,415.00
20-FEB-2026	ent & Transport (P)	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	nt Repairs & Maintenance	£1,424.27
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£634.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-FEB-2026	Resources (CR) (P)	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£1,935.58
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£2,177.40
20-FEB-2026	Resources (CR) (P)	TMS Consultancy	TRADE SUPPLIER	1703-Training Expenses	£2,600.00
20-FEB-2026	Resources (CR) (P)	Environmental & Mechanical Services Ltd T/A Teams Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,175.00
20-FEB-2026	Resources (CR) (P)	Environmental & Mechanical Services Ltd T/A Teams Ltd	TRADE SUPPLIER	Active Maintenance M&E	£3,565.38
20-FEB-2026	C&FS (P)	Triple P UK Limited	TRADE SUPPLIER	1703-Training Expenses	£4,925.00
20-FEB-2026	C&FS (P)	Triple P UK Limited	TRADE SUPPLIER	1703-Training Expenses	£3,640.00
20-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£20,468.00
20-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£20,468.00
20-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£20,468.00
20-FEB-2026	Value Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,080.00
20-FEB-2026	Value Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£810.00
20-FEB-2026	Value Cost Centres (P)	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
20-FEB-2026	Value Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£17,886.96
20-FEB-2026	Value Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	Gate Contractors - General	£1,226.80
20-FEB-2026	Value Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,880.12
20-FEB-2026	Value Cost Centres (P)	Ultima Business Solutions	TRADE SUPPLIER	1703-Training Expenses	£965.91
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£3,196.35
20-FEB-2026	Resources (CR) (P)	Vohkus Ltd	TRADE SUPPLIER	IT-IT Equipment Hardware	£1,483.00
20-FEB-2026	Resources (CR) (P)	Vohkus Ltd	TRADE SUPPLIER	IT-IT Equipment Hardware	£1,204.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£1,829.26
20-FEB-2026	Value Cost Centres (P)	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	Active Clothing & Uniforms	£1,038.98
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£805.17
20-FEB-2026	Value Cost Centres (P)	XYZ Private Hire Ltd	TRADE SUPPLIER	External Operator Contract	£1,995.00
20-FEB-2026	Value Cost Centres (P)	XYZ Private Hire Ltd	TRADE SUPPLIER	External Operator Contract	£2,310.00
20-FEB-2026	Value Cost Centres (P)	XYZ Private Hire Ltd	TRADE SUPPLIER	External Operator Contract	£1,003.00
20-FEB-2026	Value Cost Centres (P)	Yakub Taxis Ltd	TRADE SUPPLIER	External Operator Contract	£752.00
20-FEB-2026	Value Cost Centres (P)	Yakub Taxis Ltd	TRADE SUPPLIER	External Operator Contract	£1,530.00
20-FEB-2026	Value Cost Centres (P)	Yakub Taxis Ltd	TRADE SUPPLIER	External Operator Contract	£1,188.00
20-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Providers Independent Sch	£2,104.62
20-FEB-2026	- In Year Spend (P)	Zendell Ltd	TRADE SUPPLIER	Equipment (Furniture/ IT) Exp	£510.00
23-FEB-2026	C&FS (P)	3D Care Community CIC	TRADE SUPPLIER	Payments Section 23 Grants	£2,306.00
23-FEB-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	Providers Independent Sch	£20,888.33
23-FEB-2026	C&FS (P)	School Sapcote (Inspiring Primaries Academy Trust)	GENERAL	SEN Providers Top Up Fee	£21,886.16
23-FEB-2026	Value Cost Centres (P)	Allium UK Holding Limited	TRADE SUPPLIER	Software Licenses/Subscription	£22,292.00
23-FEB-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	SEN-Community/Domiciliary	£735.00
23-FEB-2026	C&FS (P)	Ashby Hastings Primary School	GENERAL	SEN Providers Top Up Fee	£3,225.20
23-FEB-2026	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	SEN Providers Top Up Fee	£34,339.26
23-FEB-2026	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	SEN Providers Top Up Fee	£33,362.30

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	Payments Education Costs	£1,000.00
23-FEB-2026	pet Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£10,619.94
23-FEB-2026	pet Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£10,626.92
23-FEB-2026	C&FS (P)	and Community College (Life Multi Academy Trust)	GENERAL	SEN Providers Top Up Fee	£11,333.89
23-FEB-2026	Resources (CR) (P)	County Drains Leicester Ltd	TRADE SUPPLIER	uildings Service Contracts	£503.51
23-FEB-2026	C&FS (P)	David Ross Education Trust T/A Charnwood College	GENERAL	SEN Providers Top Up Fee	£10,835.15
23-FEB-2026	C&FS (P)	(St Thomas Aquinas Catholic Multi Academy Trust)	GENERAL	SEN Providers Top Up Fee	£10,864.32
23-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,895.91
23-FEB-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	SEN Providers Top Up Fee	£1,433.58
23-FEB-2026	C&FS (P)	lands Education Trust T/A Castle Donington College	GENERAL	SEN Providers Top Up Fee	£9,142.02
23-FEB-2026	C&FS (P)	Midlands Education Trust T/A Limehurst Academy	GENERAL	SEN Providers Top Up Fee	£12,124.24
23-FEB-2026	C&FS (P)	emy Trust T/A Brockington College Academy (BRO)	GENERAL	SEN Providers Top Up Fee	£16,361.74
23-FEB-2026	ent & Transport (P)	Future Cycles Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,902.50
23-FEB-2026	C&FS (P)	kley Academy & John Cleveland Sixth Form Centre)	GENERAL	SEN Providers Top Up Fee	£11,001.17
23-FEB-2026	C&FS (P)	Futures Trust T/A Redmoor Academy	GENERAL	SEN Providers Top Up Fee	£21,378.98
23-FEB-2026	C&FS (P)	Gartree High School Academy	GENERAL	SEN Providers Top Up Fee	£21,688.80
23-FEB-2026	C&FS (P)	Hastings High School Academy	GENERAL	SEN Providers Top Up Fee	£24,537.30
23-FEB-2026	C&FS (P)	Hastings High School Academy	GENERAL	SEN Providers Top Up Fee	£9,113.00
23-FEB-2026	C&FS (P)	Hastings High School Academy	GENERAL	SEN Providers Top Up Fee	£2,589.53
23-FEB-2026	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	221-Public Bodies Health	£36,548.00
23-FEB-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£17,550.00
23-FEB-2026	C&FS (P)	Hub Educational Services CIC	TRADE SUPPLIER	roviders Independent Sch	£37,106.08
23-FEB-2026	pet Cost Centres (P)	Huws Gray Ltd	TRADE SUPPLIER	631-Inventories - General	£1,390.00
23-FEB-2026	C&FS (P)	lstock Community College Academy	GENERAL	SEN Providers Top Up Fee	£24,536.57
23-FEB-2026	C&FS (P)	Ivanhoe College	GENERAL	SEN Providers Top Up Fee	£23,916.20
23-FEB-2026	C&FS (P)	Primary School (Inspiring Primaries Academy Trust)	GENERAL	SEN Providers Top Up Fee	£20,879.35
23-FEB-2026	C&FS (P)	ionheart Educational Trust T/A Beauchamp College	GENERAL	SEN Providers Top Up Fee	£10,413.38
23-FEB-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	SEN Providers Top Up Fee	£11,399.81
23-FEB-2026	C&FS (P)	Educational Trust T/A Hallam Fields Primary School	GENERAL	SEN Providers Top Up Fee	£1,029.36
23-FEB-2026	C&FS (P)	art Educational Trust T/A Humphrey Perkins School	GENERAL	SEN Providers Top Up Fee	£13,749.14
23-FEB-2026	C&FS (P)	art Educational Trust T/A Humphrey Perkins School	GENERAL	SEN Providers Top Up Fee	£17,635.74
23-FEB-2026	C&FS (P)	rt Educational Trust T/A Martin High School Anstey	GENERAL	SEN Providers Top Up Fee	£11,718.50
23-FEB-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	SEN Providers Top Up Fee	£17,542.26
23-FEB-2026	C&FS (P)	onheart Educational Trust T/A The Cedars Academy	GENERAL	SEN Providers Top Up Fee	£7,520.46
23-FEB-2026	C&FS (P)	Lutterworth College Academy	GENERAL	SEN Providers Top Up Fee	£15,620.00
23-FEB-2026	C&FS (P)	Lutterworth High School Academy	GENERAL	SEN Providers Top Up Fee	£21,429.53
23-FEB-2026	C&FS (P)	Market Bosworth High School Academy	GENERAL	SEN Providers Top Up Fee	£16,297.79
23-FEB-2026	C&FS (P)	tional Trust T/A Brookvale Groby Learning Campus	GENERAL	SEN Providers Top Up Fee	£17,928.72
23-FEB-2026	C&FS (P)	ad Educational Trust T/A Kibworth Mead Academy	GENERAL	SEN Providers Top Up Fee	£29,810.45
23-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	Payments Education Costs	£1,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-FEB-2026	C&FS (P)	Melton Vale Sixth Form College	GENERAL	SEN Providers Top Up Fee	£2,675.72
23-FEB-2026	Resources (CR) (P)	Metric Group Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£724.00
23-FEB-2026	C&FS (P)	oray Education Trust T/A Brownlow Primary School	GENERAL	SEN Providers Top Up Fee	£2,633.00
23-FEB-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	SEN Providers Top Up Fee	£21,873.49
23-FEB-2026	C&FS (P)	owbray Education Trust T/A John Ferneley College	GENERAL	SEN Providers Top Up Fee	£32,107.02
23-FEB-2026	C&FS (P)	owbray Education Trust T/A John Ferneley College	GENERAL	SEN Providers Top Up Fee	£25,173.15
23-FEB-2026	& Communities (P)	Nemesis Now Ltd	TRADE SUPPLIER	4109-Materials	£739.18
23-FEB-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,321.42
23-FEB-2026	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	SEN Providers Top Up Fee	£8,428.36
23-FEB-2026	C&FS (P)	DWLS Academy Trust T/A Hollycroft Primary School	GENERAL	SEN Providers Top Up Fee	£4,231.04
23-FEB-2026	C&FS (P)	DWLS Academy Trust T/A Hollycroft Primary School	GENERAL	SEN Providers Top Up Fee	£6,419.51
23-FEB-2026	C&FS (P)	demey Trust T/A New Lubbesthorpe Primary School	GENERAL	SEN Providers Top Up Fee	£12,728.58
23-FEB-2026	C&FS (P)	Priory Federation Of Academies Trust	GENERAL	SEN Providers Top Up Fee	£6,342.48
23-FEB-2026	C&FS (P)	Randstad Solutions Ltd	TRADE SUPPLIER	ate Contractors - General	£1,080.00
23-FEB-2026	C&FS (P)	Rawlins Academy	GENERAL	SEN Providers Top Up Fee	£18,630.80
23-FEB-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	SEN Providers Top Up Fee	£15,048.00
23-FEB-2026	C&FS (P)	myth Academy T/A Tudor Grange Academies Trust	GENERAL	al SEN Providers Place Fee	£3,929.00
23-FEB-2026	C&FS (P)	myth Academy T/A Tudor Grange Academies Trust	GENERAL	SEN Providers Top Up Fee	£15,086.31
23-FEB-2026	C&FS (P)	Roundhill Academy	GENERAL	SEN Providers Top Up Fee	£16,467.89
23-FEB-2026	C&FS (P)	& District Schools Federation T/A Catmose College	TRADE SUPPLIER	roviders Independent Sch	£67,155.57
23-FEB-2026	C&FS (P)	olars Academy Trust T/A Foxbridge Primary School	GENERAL	SEN Providers Top Up Fee	£4,010.22
23-FEB-2026	Public Health (P)	SH24 Digital Ltd	TRADE SUPPLIER	ate Contractors - General	£73,347.86
23-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,361.40
23-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,900.40
23-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,999.30
23-FEB-2026	Resources (CR) (P)	Sound Of Music Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£3,950.00
23-FEB-2026	C&FS (P)	South Charnwood High School Academy	GENERAL	SEN Providers Top Up Fee	£17,836.85
23-FEB-2026	C&FS (P)	South Wigston High School Academy	GENERAL	SEN Providers Top Up Fee	£10,554.89
23-FEB-2026	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	SEN Providers Top Up Fee	£38,459.74
23-FEB-2026	C&FS (P)	rust T/A Saint Martins Catholic Voluntary Academy	GENERAL	SEN Providers Top Up Fee	£8,642.94
23-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	614-Adoption Allowances	£647.81
23-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	614-Adoption Allowances	£681.75
23-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£642.88
23-FEB-2026	ent & Transport (P)	Tarmac Trading Ltd	TRADE SUPPLIER	ate Contractors - General	£22,263.21
23-FEB-2026	ent & Transport (P)	Tarmac Trading Ltd	TRADE SUPPLIER	ate Contractors - General	£19,028.81
23-FEB-2026	ent & Transport (P)	Tarmac Trading Ltd	TRADE SUPPLIER	ate Contractors - General	£17,514.51
23-FEB-2026	C&FS (P)	Thomas Estley Community College Academy	GENERAL	SEN Providers Top Up Fee	£21,345.04
23-FEB-2026	C&FS (P)	United Learning Trust T/A Heath Lane Academy	GENERAL	SEN Providers Top Up Fee	£7,403.18
23-FEB-2026	C&FS (P)	Welland Park Community College Academy	GENERAL	SEN Providers Top Up Fee	£10,637.56
23-FEB-2026	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	SEN Providers Top Up Fee	£716.79

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-FEB-2026	C&FS (P)	Wigston Academy Trust	GENERAL	SEN Providers Top Up Fee	£17,358.09
23-FEB-2026	- In Year Spend (P)	Willmott Dixon Construction Ltd	TRADE SUPPLIER	B - Design Fees - External	£85,171.26
23-FEB-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	SEN Providers Top Up Fee	£10,094.25
23-FEB-2026	C&FS (P)	Woodbrook Vale School Academy	GENERAL	SEN Providers Top Up Fee	£16,345.22
23-FEB-2026	C&FS (P)	Wreake Valley Academy	GENERAL	SEN Providers Top Up Fee	£18,007.29
24-FEB-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	Providers Independent Sch	£23,454.73
24-FEB-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	Providers Independent Sch	£23,454.73
24-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
24-FEB-2026	C&FS (P)	Albert Village Primary School	GENERAL	SEN Providers Top Up Fee	£1,988.05
24-FEB-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	SEN Providers Top Up Fee	£23,155.00
24-FEB-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	SEN Providers Place Fee	£5,833.33
24-FEB-2026	C&FS (P)	School Sapcote (Inspiring Primaries Academy Trust)	GENERAL	SEN Providers Top Up Fee	£13,405.84
24-FEB-2026	C&FS (P)	Discovery Academy T/A Discovery Schools Academies Trust	GENERAL	SEN Providers Top Up Fee	£9,748.00
24-FEB-2026	C&FS (P)	Discovery Academy T/A Discovery Schools Academies Trust	GENERAL	SEN Providers Top Up Fee	£6,801.80
24-FEB-2026	C&FS (P)	Discovery Academy T/A Discovery Schools Academies Trust	GENERAL	SEN Providers Place Fee	£1,214.00
24-FEB-2026	C&FS (P)	Asfordby Hill Primary School Academy	GENERAL	SEN Providers Top Up Fee	£10,009.04
24-FEB-2026	C&FS (P)	Ashby Hill Top Primary School Academy	GENERAL	SEN Providers Top Up Fee	£4,843.90
24-FEB-2026	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	SEN Providers Top Up Fee	£6,305.48
24-FEB-2026	C&FS (P)	Aspire Learning Partnership T/A Soar Valley College	TRADE SUPPLIER	Providers Independent Sch	£6,481.00
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Anstey Latimer CP School A/C	GENERAL	9641-Debtors Control	£2,555.73
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Ashby de la Zouch CE Primary School A/C	GENERAL	9641-Debtors Control	£1,499.92
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Ashby de la Zouch Woodcote CP School A/C	GENERAL	9641-Debtors Control	£1,028.72
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Blaby Thistly Meadow CP School A/C	GENERAL	9641-Debtors Control	£3,798.63
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Burbage Sketchley Hill CP School A/C	GENERAL	9641-Debtors Control	£3,858.30
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Burton on the Wolds CP School A/C	GENERAL	9641-Debtors Control	£1,726.21
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Castle Donington St Edwards CE School A/C	GENERAL	9641-Debtors Control	£623.10
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Coalville Belvoir Dale CP School A/C	GENERAL	9641-Debtors Control	£6,870.42
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Coalville Warren Hills CP School A/C	GENERAL	9641-Debtors Control	£4,830.82
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Countesthorpe Greenfields Primary School A/C	GENERAL	9641-Debtors Control	£7,867.54
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Heather County School A/C	GENERAL	9641-Debtors Control	£898.29
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Hinckley St Marys CE School A/C	GENERAL	9641-Debtors Control	£2,832.49
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Kegworth CP School A/C	GENERAL	9641-Debtors Control	£988.51
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Little Bowden CP School A/C	GENERAL	9641-Debtors Control	£5,711.27
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Loughborough Thorpe Acre CJ School A/C	GENERAL	9641-Debtors Control	£1,531.70
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Menphys Centre Allowances A/C	GENERAL	9641-Debtors Control	£2,336.47
24-FEB-2026	Set Cost Centres (P)	BA2 LCC New Swannington Primary School A/C	GENERAL	9641-Debtors Control	£1,665.98
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	9641-Debtors Control	£4,271.20
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Shepshed Oxley CP School A/C	GENERAL	9641-Debtors Control	£3,377.44
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Sketchley Hill Menphys Nursery A/C	GENERAL	9641-Debtors Control	£1,696.27
24-FEB-2026	Set Cost Centres (P)	BA2 LCC Stathern Primary School A/C	GENERAL	9641-Debtors Control	£1,306.19

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-FEB-2026	Net Cost Centres (P)	BA2 LCC Witherley CE Primary School A/C	GENERAL	9641-Debtors Control	£906.00
24-FEB-2026	Net Cost Centres (P)	BA2 LCC Woodstone County School A/C	GENERAL	9641-Debtors Control	£1,143.69
24-FEB-2026	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£975.71
24-FEB-2026	C&FS (P)	Barwell CE Academy	GENERAL	SEN Providers Top Up Fee	£2,479.80
24-FEB-2026	C&FS (P)	Battling Brook Primary School Academy	GENERAL	SEN Providers Top Up Fee	£7,272.05
24-FEB-2026	C&FS (P)	Beacon Academy	GENERAL	Maintained Sch Top Up Fee	£975.00
24-FEB-2026	C&FS (P)	Beacon Academy	GENERAL	SEN Providers Top Up Fee	£15,847.00
24-FEB-2026	C&FS (P)	Beacon Academy	GENERAL	SEN Providers Top Up Fee	£12,592.11
24-FEB-2026	C&FS (P)	Birkett House School Academy	GENERAL	Maintained Sch Top Up Fee	£1,950.00
24-FEB-2026	C&FS (P)	Blaby Stokes CE Primary School (Academy)	GENERAL	SEN Providers Top Up Fee	£5,027.59
24-FEB-2026	C&FS (P)	Bookfordby St Margarets CE Primary School (Academy)	GENERAL	SEN Providers Top Up Fee	£1,784.07
24-FEB-2026	C&FS (P)	Booth Wood Academy	GENERAL	SEN Providers Top Up Fee	£12,451.79
24-FEB-2026	C&FS (P)	Bottesford CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£8,153.67
24-FEB-2026	C&FS (P)	Education Partnership Seagrave Village Primary School	GENERAL	SEN Providers Top Up Fee	£5,718.52
24-FEB-2026	C&FS (P)	Education Partnership T/A Cobden Primary School Academy	GENERAL	SEN Providers Top Up Fee	£10,980.21
24-FEB-2026	C&FS (P)	Education Partnership T/A Gaddesby Primary School	GENERAL	SEN Providers Top Up Fee	£5,004.24
24-FEB-2026	C&FS (P)	Education Partnership T/A Great Dalby Primary School	GENERAL	SEN Providers Top Up Fee	£3,824.56
24-FEB-2026	C&FS (P)	Education Partnership T/A Highgate Primary School	GENERAL	SEN Providers Top Up Fee	£5,394.48
24-FEB-2026	C&FS (P)	Broomfield Primary School (Academy)	GENERAL	SEN Providers Top Up Fee	£3,073.65
24-FEB-2026	& Communities (P)	Carlton Construction Services	SUBCONTRACTOR	Buildings Service Contracts	£3,783.00
24-FEB-2026	C&FS (P)	Christ Church & St Peters CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£11,637.79
24-FEB-2026	C&FS (P)	Christ Church & St Peters CE Primary School Academy	GENERAL	SEN Providers Place Fee	£2,000.00
24-FEB-2026	C&FS (P)	Christ Church & St Peters CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£11,136.00
24-FEB-2026	C&FS (P)	Church Hill CE Junior School	GENERAL	SEN Providers Top Up Fee	£4,272.93
24-FEB-2026	C&FS (P)	Church Hill Infant School Academy	GENERAL	SEN Providers Top Up Fee	£2,321.91
24-FEB-2026	C&FS (P)	Church Langton Primary School (Academy)	GENERAL	SEN Providers Top Up Fee	£2,743.99
24-FEB-2026	C&FS (P)	Claybrooke Primary School Academy	GENERAL	SEN Providers Top Up Fee	£4,632.92
24-FEB-2026	C&FS (P)	Community Inclusive Trust	GENERAL	SEN Providers Place Fee	£22,780.00
24-FEB-2026	C&FS (P)	Community Inclusive Trust	GENERAL	SEN Providers Place Fee	£9,572.00
24-FEB-2026	C&FS (P)	Community Inclusive Trust	GENERAL	SEN Providers Top Up Fee	£102,426.00
24-FEB-2026	C&FS (P)	Community Inclusive Trust	GENERAL	SEN Providers Top Up Fee	£180,138.00
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,312.82
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,505.21
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,312.82
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,505.21
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,394.50
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,283.79
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,726.64
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,312.82
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£3,283.79

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	ate Contractors - General	£3,394.50
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	ate Contractors - General	£5,807.76
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	ate Contractors - General	£3,283.79
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	ate Contractors - General	£3,394.50
24-FEB-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	ate Contractors - General	£3,283.79
24-FEB-2026	C&FS (P)	Croxton Kerrial CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£1,158.86
24-FEB-2026	C&FS (P)	Ross Education Trust T/A Brighthurst Primary School	GENERAL	SEN Providers Top Up Fee	£1,493.55
24-FEB-2026	C&FS (P)	Desford CP School	GENERAL	SEN Providers Top Up Fee	£7,695.79
24-FEB-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	SEN Providers Top Up Fee	£4,085.99
24-FEB-2026	C&FS (P)	Primary School (Inspiring Primaries Academy Trust)	GENERAL	SEN Providers Top Up Fee	£1,928.89
24-FEB-2026	C&FS (P)	Eastfield Primary School Academy	GENERAL	SEN Providers Top Up Fee	£6,586.87
24-FEB-2026	C&FS (P)	A Arnesby Church of England Primary School (ARN)	GENERAL	SEN Providers Top Up Fee	£1,326.20
24-FEB-2026	C&FS (P)	Academy Trust T/A Croft C of E Primary School (CRO)	GENERAL	SEN Providers Top Up Fee	£4,530.57
24-FEB-2026	C&FS (P)	e Community Primary School Academy Trust (HUN)	GENERAL	SEN Providers Top Up Fee	£3,520.75
24-FEB-2026	C&FS (P)	anorfield Church of England Primary School (MAN)	GENERAL	SEN Providers Top Up Fee	£8,245.24
24-FEB-2026	C&FS (P)	A Sherrier Church of England Primary School (SHE)	GENERAL	SEN Providers Top Up Fee	£3,643.92
24-FEB-2026	C&FS (P)	st T/A Whetstone St Peters CE Primary School (STP)	GENERAL	SEN Providers Top Up Fee	£3,760.31
24-FEB-2026	C&FS (P)	School T/A Discovery Schools Academies Trust Ltd	GENERAL	SEN Providers Top Up Fee	£10,362.57
24-FEB-2026	C&FS (P)	Academy Ltd T/A Discovery Schools Academy Trust	GENERAL	SEN Providers Top Up Fee	£9,490.65
24-FEB-2026	- In Year Spend (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ipment (Furniture/ IT) Exp	£54,681.08
24-FEB-2026	C&FS (P)	Frisby CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£3,643.93
24-FEB-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	9-Community/Domiciliary	£988.10
24-FEB-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	9-Community/Domiciliary	£6,816.00
24-FEB-2026	ent & Transport (P)	Gems Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,160.00
24-FEB-2026	ent & Transport (P)	Gems Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,592.00
24-FEB-2026	C&FS (P)	horton Chandler CE Aided Primary School Academy	GENERAL	SEN Providers Top Up Fee	£3,921.15
24-FEB-2026	C&FS (P)	Glen Hills Primary School Academy	GENERAL	SEN Providers Top Up Fee	£848.35
24-FEB-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	SEN Providers Top Up Fee	£6,779.49
24-FEB-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	al SEN Providers Place Fee	£2,429.00
24-FEB-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	SEN Providers Top Up Fee	£11,135.00
24-FEB-2026	C&FS (P)	Great Bowden Academy	GENERAL	SEN Providers Top Up Fee	£2,759.79
24-FEB-2026	C&FS (P)	hary School T/A Discovery Schools Academies Trust	GENERAL	SEN Providers Top Up Fee	£10,087.01
24-FEB-2026	Chief Executives (P)	Groundwork South Trust Ltd	TRADE SUPPLIER	4507-Specialists	£14,916.87
24-FEB-2026	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£7,004.27
24-FEB-2026	C&FS (P)	Higham On The Hill CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£2,673.10
24-FEB-2026	C&FS (P)	Homes Care Group Ltd	TRADE SUPPLIER	ate Contractors - General	£11,399.00
24-FEB-2026	C&FS (P)	Houghton on the Hill C of E Primary School	GENERAL	SEN Providers Top Up Fee	£6,327.93
24-FEB-2026	ent & Transport (P)	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£602.24
24-FEB-2026	C&FS (P)	Primary School Bitteswell (Inspiring Academy Trust)	GENERAL	SEN Providers Top Up Fee	£8,667.06
24-FEB-2026	C&FS (P)	Primary School (Inspiring Primaries Academy Trust)	GENERAL	SEN Providers Top Up Fee	£7,196.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-FEB-2026	C&FS (P)	ool Academy T/A Discovery Schools Academy Trust	TRADE SUPPLIER	SEN Providers Top Up Fee	£10,834.09
24-FEB-2026	C&FS (P)	ool Academy T/A Discovery Schools Academy Trust	TRADE SUPPLIER	roviders Independent Sch	£29,688.00
24-FEB-2026	C&FS (P)	ool Academy T/A Discovery Schools Academy Trust	TRADE SUPPLIER	roviders Independent Sch	£4,324.00
24-FEB-2026	C&FS (P)	ingsway Primary School (Life Multi Academy Trust)	GENERAL	SEN Providers Top Up Fee	£28,022.68
24-FEB-2026	C&FS (P)	ingsway Primary School (Life Multi Academy Trust)	GENERAL	al SEN Providers Place Fee	£1,000.00
24-FEB-2026	C&FS (P)	ingsway Primary School (Life Multi Academy Trust)	GENERAL	SEN Providers Top Up Fee	£9,664.52
24-FEB-2026	C&FS (P)	Kirby Muxloe Primary School Academy	GENERAL	SEN Providers Top Up Fee	£8,624.83
24-FEB-2026	ent & Transport (P)	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£573.75
24-FEB-2026	Public Health (P)	Latham House Medical Practice	NON TRADE	5447-General Practioners	£5,420.00
24-FEB-2026	C&FS (P)	ool Academy Trust T/A Launde Primary School	GENERAL	SEN Providers Top Up Fee	£7,471.00
24-FEB-2026	C&FS (P)	LCC Nailstone Dove Bank Primary School A/C	GENERAL	SEN Providers Top Up Fee	£4,250.83
24-FEB-2026	C&FS (P)	emies Trust Husbands Bosworth CE Primary School	GENERAL	SEN Providers Top Up Fee	£3,018.71
24-FEB-2026	C&FS (P)	Academies Trust T/A Red Hill Field Primary School	GENERAL	SEN Providers Top Up Fee	£10,606.86
24-FEB-2026	C&FS (P)	Academies Trust T/A Scalford C of E Primary School	GENERAL	SEN Providers Top Up Fee	£1,509.35
24-FEB-2026	C&FS (P)	emies Trust T/A South Kilworth CE Primary School	GENERAL	SEN Providers Top Up Fee	£3,476.58
24-FEB-2026	C&FS (P)	RUST ST ANDREWS PRIMARY SCHOOL&&EYRS1386	GENERAL	SEN Providers Top Up Fee	£3,217.65
24-FEB-2026	C&FS (P)	art Educational Trust T/A Brocks Hill Primary School	GENERAL	SEN Providers Top Up Fee	£12,563.01
24-FEB-2026	C&FS (P)	onheart Educational Trust T/A Broom Leys Primary	GENERAL	SEN Providers Top Up Fee	£6,874.82
24-FEB-2026	C&FS (P)	art Educational Trust T/A Highcliffe Primary School	GENERAL	SEN Providers Top Up Fee	£11,573.33
24-FEB-2026	C&FS (P)	onal Trust T/A Riverside Community Primary School	GENERAL	SEN Providers Top Up Fee	£11,224.82
24-FEB-2026	C&FS (P)	onheart Educational Trust T/A The Cedars Academy	GENERAL	SEN Providers Top Up Fee	£23,355.00
24-FEB-2026	C&FS (P)	onheart Educational Trust T/A The Cedars Academy	GENERAL	SEN Providers Top Up Fee	£1,187.00
24-FEB-2026	Chief Executives (P)	Local Government Association	NON TRADE	4909-Subscriptions	£15,819.37
24-FEB-2026	C&FS (P)	Loughborough CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£2,756.63
24-FEB-2026	C&FS (P)	Loughborough Holywell Primary Academy	GENERAL	SEN Providers Top Up Fee	£5,134.97
24-FEB-2026	C&FS (P)	Lubenham All Saints Primary School Academy	GENERAL	SEN Providers Top Up Fee	£700.99
24-FEB-2026	C&FS (P)	Market Harborough Church Of England Academy	GENERAL	SEN Providers Top Up Fee	£7,745.72
24-FEB-2026	C&FS (P)	Meadow Community Primary School	GENERAL	SEN Providers Top Up Fee	£10,305.07
24-FEB-2026	C&FS (P)	Meadowdale Primary School Academy	GENERAL	SEN Providers Top Up Fee	£13,700.64
24-FEB-2026	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	SEN Providers Top Up Fee	£3,339.57
24-FEB-2026	C&FS (P)	Mercenfeld Primary School Academy	GENERAL	SEN Providers Top Up Fee	£4,672.08
24-FEB-2026	C&FS (P)	Merton Primary Academy	GENERAL	SEN Providers Top Up Fee	£9,329.35
24-FEB-2026	C&FS (P)	Millfield LEAD Academy	GENERAL	SEN Providers Top Up Fee	£10,057.12
24-FEB-2026	C&FS (P)	Mountfields Lodge School Academy	GENERAL	SEN Providers Top Up Fee	£11,128.83
24-FEB-2026	C&FS (P)	owbray Education Trust Ltd (Sherard Primary School)	GENERAL	SEN Providers Top Up Fee	£21,870.00
24-FEB-2026	C&FS (P)	owbray Education Trust T/A Ab Kettleby Primary School	GENERAL	SEN Providers Top Up Fee	£1,433.58
24-FEB-2026	C&FS (P)	owbray Education Trust T/A Brownlow Primary School	GENERAL	SEN Providers Top Up Fee	£11,096.62
24-FEB-2026	C&FS (P)	owbray Education Trust T/A Buckminster Primary School	GENERAL	SEN Providers Top Up Fee	£1,433.58
24-FEB-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	SEN Providers Top Up Fee	£18,177.00
24-FEB-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	SEN Providers Top Up Fee	£5,424.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-FEB-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	SEN Providers Place Fee	£833.00
24-FEB-2026	C&FS (P)	Mowbray Education Trust T/A Sherard Primary School	GENERAL	SEN Providers Top Up Fee	£8,412.59
24-FEB-2026	C&FS (P)	Mowbray Education Trust T/A Somerby Primary School	GENERAL	SEN Providers Top Up Fee	£1,069.80
24-FEB-2026	C&FS (P)	Mowbray Education Trust T/A The Grove Primary School	GENERAL	SEN Providers Top Up Fee	£5,854.27
24-FEB-2026	C&FS (P)	Newtown Linford Primary School	GENERAL	SEN Providers Top Up Fee	£2,759.78
24-FEB-2026	C&FS (P)	Newtown Linford Primary School	GENERAL	6101-Support Services	£4,111.93
24-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	Payments Pocket Money	£3,974.88
24-FEB-2026	C&FS (P)	Multi Academy Trust T/A Brookside Primary School	GENERAL	SEN Providers Top Up Fee	£6,159.00
24-FEB-2026	C&FS (P)	Multi Academy Trust T/A Brookside Primary School	GENERAL	SEN Providers Top Up Fee	£5,941.65
24-FEB-2026	C&FS (P)	Multi Academy Trust T/A Woodland Grange Primary School	GENERAL	SEN Providers Top Up Fee	£8,357.66
24-FEB-2026	C&FS (P)	Oakthorpe Primary School	GENERAL	SEN Providers Top Up Fee	£2,741.48
24-FEB-2026	C&FS (P)	Old Dalby CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£5,043.39
24-FEB-2026	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	SEN Providers Top Up Fee	£2,359.37
24-FEB-2026	C&FS (P)	Open Thinking Partnership	GENERAL	SEN Providers Top Up Fee	£2,524.00
24-FEB-2026	C&FS (P)	Open Thinking Partnership	GENERAL	SEN Providers Top Up Fee	£199,632.00
24-FEB-2026	C&FS (P)	Open Thinking Partnership	GENERAL	SEN Providers Top Up Fee	£561.00
24-FEB-2026	C&FS (P)	Open Thinking Partnership	GENERAL	SEN Providers Place Fee	£561.00
24-FEB-2026	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	SEN Providers Top Up Fee	£975.00
24-FEB-2026	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	Maintained Sch Top Up Fee	£975.00
24-FEB-2026	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	SEN Providers Top Up Fee	£11,020.00
24-FEB-2026	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	SEN Providers Top Up Fee	£32,289.59
24-FEB-2026	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	6101-Support Services	£906.54
24-FEB-2026	C&FS (P)	OWLS Academy Trust T/A Fernvale Primary School	GENERAL	SEN Providers Top Up Fee	£6,513.60
24-FEB-2026	C&FS (P)	OWLS Academy Trust T/A Glenmere Community Primary School	GENERAL	SEN Providers Top Up Fee	£7,620.68
24-FEB-2026	C&FS (P)	OWLS Academy Trust T/A Hinckley Parks Primary School	GENERAL	SEN Providers Top Up Fee	£8,209.69
24-FEB-2026	C&FS (P)	OWLS Academy Trust T/A Langmoor Primary School	GENERAL	SEN Providers Top Up Fee	£3,186.05
24-FEB-2026	C&FS (P)	OWLS Academy Trust T/A Little Hill Primary	GENERAL	SEN Providers Top Up Fee	£10,803.56
24-FEB-2026	C&FS (P)	OWLS Academy Trust T/A Newlands Community Primary School	GENERAL	SEN Providers Top Up Fee	£12,307.88
24-FEB-2026	C&FS (P)	OWLS Academy Trust T/A Ravenhurst Primary School	GENERAL	SEN Providers Top Up Fee	£9,255.07
24-FEB-2026	Environment & Transport (P)	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£11,801.26
24-FEB-2026	C&FS (P)	Primary School T/A Discovery Schools Academies Trust	GENERAL	SEN Providers Top Up Fee	£11,499.34
24-FEB-2026	C&FS (P)	Pastures Primary School Academy	GENERAL	SEN Providers Top Up Fee	£1,784.08
24-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	Payments Sector 17 Other	£1,718.28
24-FEB-2026	C&FS (P)	Pochin School	GENERAL	SEN Providers Top Up Fee	£1,266.43
24-FEB-2026	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£6,685.81
24-FEB-2026	C&FS (P)	Ratby Primary School Academy	GENERAL	SEN Providers Top Up Fee	£6,751.69
24-FEB-2026	C&FS (P)	Rawlins Academy	GENERAL	SEN Providers Top Up Fee	£22,330.00
24-FEB-2026	C&FS (P)	Rawlins Academy	GENERAL	SEN Providers Top Up Fee	£3,888.89
24-FEB-2026	C&FS (P)	Rawlins Academy	GENERAL	SEN Providers Top Up Fee	£75,267.00
24-FEB-2026	Environment & Transport (P)	Red Stag Materials Ltd	TRADE SUPPLIER	4109-Materials	£700.00
24-FEB-2026	C&FS (P)	Primary School T/A Discovery Schools Academies Trust	GENERAL	SEN Providers Top Up Fee	£8,094.72
24-FEB-2026	C&FS (P)	Rendell Primary School Academy	GENERAL	SEN Providers Top Up Fee	£4,987.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-FEB-2026	C&FS (P)	Richard Hill C of E Primary School	GENERAL	SEN Providers Top Up Fee	£2,851.36
24-FEB-2026	C&FS (P)	Ridgeway Primary Academy	GENERAL	SEN Providers Top Up Fee	£9,721.97
24-FEB-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	SEN Providers Top Up Fee	£6,557.77
24-FEB-2026	C&FS (P)	Academy Trust T/A Measham C of E Primary School	GENERAL	SEN Providers Top Up Fee	£8,766.87
24-FEB-2026	C&FS (P)	Multi Academy Trust T/A St Pauls CE Primary School	GENERAL	SEN Providers Top Up Fee	£4,563.64
24-FEB-2026	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	SEN Providers Top Up Fee	£13,249.49
24-FEB-2026	C&FS (P)	myth Academy T/A Tudor Grange Academies Trust	GENERAL	SEN Providers Top Up Fee	£11,568.00
24-FEB-2026	C&FS (P)	Rothley CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£11,273.43
24-FEB-2026	C&FS (P)	Sharnford CE Primary School (Academy)	GENERAL	SEN Providers Top Up Fee	£2,869.67
24-FEB-2026	C&FS (P)	CofE Primary School c/o Rise Multi Academy Trust	GENERAL	SEN Providers Top Up Fee	£1,865.11
24-FEB-2026	C&FS (P)	Primary School (Inspiring Primaries Academy Trust)	GENERAL	SEN Providers Top Up Fee	£6,053.22
24-FEB-2026	C&FS (P)	St Marys CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£5,671.13
24-FEB-2026	C&FS (P)	St Marys RC Primary School Academy	GENERAL	SEN Providers Top Up Fee	£5,001.73
24-FEB-2026	C&FS (P)	Michael & All Angels C of E Primary School Academy	GENERAL	SEN Providers Top Up Fee	£1,600.93
24-FEB-2026	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	SEN Providers Top Up Fee	£9,529.79
24-FEB-2026	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	SEN Providers Top Up Fee	£7,251.21
24-FEB-2026	C&FS (P)	Academy Trust T/A Bishop Ellis Catholic Academy	GENERAL	SEN Providers Top Up Fee	£7,414.93
24-FEB-2026	C&FS (P)	Academy Trust T/A Bishop Ellis Catholic Academy	GENERAL	6101-Support Services	£3,543.77
24-FEB-2026	C&FS (P)	A Holy Cross School A Catholic Voluntary Academy	GENERAL	SEN Providers Top Up Fee	£6,804.12
24-FEB-2026	C&FS (P)	Trust T/A Sacred Heart Catholic Voluntary Academy	GENERAL	SEN Providers Top Up Fee	£3,290.26
24-FEB-2026	C&FS (P)	Sters Catholic Primary School A Voluntary Academy	GENERAL	SEN Providers Top Up Fee	£4,365.73
24-FEB-2026	C&FS (P)	Academy Trust T/A Saint Winefrides Catholic Voluntary Academy	GENERAL	SEN Providers Top Up Fee	£3,827.07
24-FEB-2026	C&FS (P)	Academy Trust T/A St Charles Catholic Primary School	GENERAL	SEN Providers Top Up Fee	£1,566.81
24-FEB-2026	C&FS (P)	ares Primary School A Catholic Voluntary Academy	GENERAL	SEN Providers Top Up Fee	£6,131.50
24-FEB-2026	C&FS (P)	Academy Trust T/A St Francis Catholic Primary School	GENERAL	SEN Providers Top Up Fee	£7,090.02
24-FEB-2026	C&FS (P)	ly Trust T/A St Josephs Catholic Voluntary Academy	GENERAL	SEN Providers Top Up Fee	£4,140.94
24-FEB-2026	C&FS (P)	my Trust T/A St Peters Catholic Voluntary Academy	GENERAL	SEN Providers Top Up Fee	£2,409.29
24-FEB-2026	C&FS (P)	Academy Trust T/A Saint John Fisher Catholic Voluntary Academy	GENERAL	SEN Providers Top Up Fee	£3,275.11
24-FEB-2026	C&FS (P)	Stafford Leys Academy Trust	GENERAL	SEN Providers Top Up Fee	£9,032.02
24-FEB-2026	C&FS (P)	Stanton Under Bardon Community Primary School	GENERAL	SEN Providers Top Up Fee	£2,466.75
24-FEB-2026	C&FS (P)	Stonebow Primary School Academy	GENERAL	SEN Providers Top Up Fee	£3,534.03
24-FEB-2026	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	SEN Providers Top Up Fee	£4,936.02
24-FEB-2026	C&FS (P)	ccess Academy Trust T/A Hallbrook Primary School	GENERAL	SEN Providers Top Up Fee	£6,080.35
24-FEB-2026	C&FS (P)	ccess Academy Trust T/A Richmond Primary School	GENERAL	SEN Providers Top Up Fee	£8,855.31
24-FEB-2026	C&FS (P)	Swannington C Of E Primary	GENERAL	SEN Providers Top Up Fee	£1,250.43
24-FEB-2026	C&FS (P)	Swinford C of E Primary School	GENERAL	SEN Providers Top Up Fee	£2,649.90
24-FEB-2026	C&FS (P)	ony Learning Trust T/A Donisthorpe Primary School	GENERAL	SEN Providers Top Up Fee	£1,326.21
24-FEB-2026	C&FS (P)	ymphony Learning Trust T/A Foxton Primary School	GENERAL	SEN Providers Top Up Fee	£4,622.15
24-FEB-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	al SEN Providers Place Fee	£5,000.00
24-FEB-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	aintained Sch Top Up Fee	£975.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-FEB-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	SEN Providers Top Up Fee	£10,921.35
24-FEB-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	SEN Providers Top Up Fee	£2,018.00
24-FEB-2026	C&FS (P)	ony Learning Trust T/A Newcroft Primary Academy	GENERAL	SEN Providers Top Up Fee	£6,220.57
24-FEB-2026	C&FS (P)	ony Learning Trust T/A Newcroft Primary Academy	GENERAL	SEN Providers Top Up Fee	£7,004.00
24-FEB-2026	C&FS (P)	ning Trust T/A Orchard Community Primary School	GENERAL	SEN Providers Top Up Fee	£8,717.42
24-FEB-2026	C&FS (P)	Symphony Learning Trust T/A The Hall School	GENERAL	SEN Providers Top Up Fee	£4,686.58
24-FEB-2026	C&FS (P)	phony Learning Trust T/A Thornton Primary School	GENERAL	SEN Providers Top Up Fee	£4,125.13
24-FEB-2026	C&FS (P)	mpphony Learning Trust T/A Thythorn Field Primary	GENERAL	SEN Providers Top Up Fee	£7,881.28
24-FEB-2026	- In Year Spend (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	A-Infr - Infrastructure Exp	£4,294.00
24-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£1,170.21
24-FEB-2026	ent & Transport (P)	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£1,046.25
24-FEB-2026	C&FS (P)	Thomas Estley Community College Academy	GENERAL	SEN Providers Top Up Fee	£13,047.00
24-FEB-2026	C&FS (P)	Thomas Estley Community College Academy	GENERAL	al SEN Providers Place Fee	£1,000.00
24-FEB-2026	C&FS (P)	Thringstone Primary School Academy	GENERAL	SEN Providers Top Up Fee	£4,860.00
24-FEB-2026	C&FS (P)	Thringstone Primary School Academy	GENERAL	SEN Providers Top Up Fee	£8,187.80
24-FEB-2026	C&FS (P)	Thrussington CE Primary School Academy	GENERAL	SEN Providers Top Up Fee	£3,554.37
24-FEB-2026	C&FS (P)	Thurnby St Lukes CE Primary School	GENERAL	SEN Providers Top Up Fee	£4,818.58
24-FEB-2026	C&FS (P)	Townlands CE Primary Academy	GENERAL	SEN Providers Top Up Fee	£5,297.88
24-FEB-2026	C&FS (P)	TSF Leicestershire Ltd	TRADE SUPPLIER	roviders Independent Sch	£11,375.00
24-FEB-2026	C&FS (P)	Ullesthorpe CE Primary School (Academy)	GENERAL	SEN Providers Top Up Fee	£2,152.88
24-FEB-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	ate Contractors - General	£24,357.14
24-FEB-2026	C&FS (P)	Discount Beaumonts CE Aided Primary School (VBP)	GENERAL	SEN Providers Top Up Fee	£2,118.77
24-FEB-2026	C&FS (P)	Wigston Academy Trust	GENERAL	al SEN Providers Place Fee	£500.00
24-FEB-2026	C&FS (P)	Wigston Academy Trust	GENERAL	SEN Providers Top Up Fee	£8,803.00
24-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	NON TRADE	s, Events & Performances	£4,500.00
24-FEB-2026	- In Year Spend (P)	Willmott Dixon Construction Ltd	TRADE SUPPLIER	B - Design Fees - External	£20,059.96
24-FEB-2026	- In Year Spend (P)	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£370,512.80
24-FEB-2026	- In Year Spend (P)	Willmott Dixon Construction Ltd	TRADE SUPPLIER	B - Design Fees - External	£37,784.86
24-FEB-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	al SEN Providers Place Fee	£500.00
24-FEB-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	SEN Providers Top Up Fee	£31,608.68
24-FEB-2026	C&FS (P)	ool Academy T/A Discovery Schools Academy Trust	GENERAL	SEN Providers Top Up Fee	£4,764.86
24-FEB-2026	ent & Transport (P)	Worklink Project Hinckley	TRADE SUPPLIER	untary Associations Other	£785.05
24-FEB-2026	C&FS (P)	Wreake Valley Academy	GENERAL	SEN Providers Top Up Fee	£36,873.00
24-FEB-2026	Resources (CR) (P)	XMA Ltd	TRADE SUPPLIER	l-IT Equipment Hardware	£986.30
24-FEB-2026	Resources (CR) (P)	XMA Ltd	TRADE SUPPLIER	are Licenses/Subscription	£145,350.00
24-FEB-2026	C&FS (P)	XMA Ltd	TRADE SUPPLIER	Other Premises expenses	£520.62
25-FEB-2026	Chief Executives (P)	Trowers & Hamlins LLP	TRADE SUPPLIER	4507-Specialists	£5,283.00
25-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4905-Legal Expenses	£827.00
25-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,025.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,782.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,143.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,044.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,460.15
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,323.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,174.50
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,467.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,800.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,099.50
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,050.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,399.50
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£975.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£934.50
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,061.40
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,870.50
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,206.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,714.50
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,523.20
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,266.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,725.00
25-FEB-2026	ent & Transport (P)	A1 Leicester Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,144.50
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£680.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£1,403.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£573.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£1,235.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£642.50
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£605.50
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£646.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£544.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£538.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£720.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£769.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£980.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£666.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£682.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£542.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£555.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£1,050.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£666.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£614.00
25-FEB-2026	C&FS (P)	A1 Taxi Booking Services Ltd	GENERAL	3303-Taxi Hire	£752.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£694.00
25-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
25-FEB-2026	Public Health (P)	Debigno Ltd T/A Pathway Analytics	TRADE SUPPLIER	ncy & Contracted Services	£1,360.00
25-FEB-2026	ent & Transport (P)	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£2,032.44
25-FEB-2026	ent & Transport (P)	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,738.00
25-FEB-2026	ent & Transport (P)	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£2,740.00
25-FEB-2026	C&FS (P)	Direct Cabs	GENERAL	3303-Taxi Hire	£895.00
25-FEB-2026	C&FS (P)	Direct Cabs	GENERAL	3303-Taxi Hire	£832.00
25-FEB-2026	C&FS (P)	Direct Cabs	GENERAL	3303-Taxi Hire	£706.00
25-FEB-2026	C&FS (P)	Direct Cabs	GENERAL	3303-Taxi Hire	£711.00
25-FEB-2026	C&FS (P)	Direct Cabs	GENERAL	3303-Taxi Hire	£833.00
25-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
25-FEB-2026	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	providers Independent Sch	£4,449.60
25-FEB-2026	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	providers Independent Sch	£1,269.60
25-FEB-2026	Chief Executives (P)	ESPO	TRADE SUPPLIER	4101-Furniture	£531.00
25-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	External Operator Contract	£2,577.37
25-FEB-2026	ent & Transport (P)	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	ate Contractors - General	£2,794.80
25-FEB-2026	ent & Transport (P)	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	ate Contractors - General	£4,640.63
25-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
25-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
25-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£630.00
25-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
25-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
25-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£900.00
25-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£630.00
25-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
25-FEB-2026	C&FS (P)	Go Cabs Taxis Ltd	GENERAL	3303-Taxi Hire	£3,623.00
25-FEB-2026	C&FS (P)	Go Cabs Taxis Ltd	GENERAL	3303-Taxi Hire	£3,032.00
25-FEB-2026	C&FS (P)	Happy Childrens Homes Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£4,650.00
25-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,292.41
25-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£725.20
25-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,149.96
25-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,113.20
25-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,037.30
25-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,315.72
25-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£995.90
25-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,032.70
25-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,082.70
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£19,843.08
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,930.33
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£3,461.94
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£3,461.94
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£3,477.22
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£4,104.22
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£10,013.67
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£9,487.50
25-FEB-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	providers Independent Sch	£9,487.50
25-FEB-2026	ent & Transport (P)	Imago At Loughborough Ltd	TRADE SUPPLIER	4902-Hospitality	£945.00
25-FEB-2026	ue Cost Centres (P)	ImpactEd Ltd	TRADE SUPPLIER	4507-Specialists	£1,570.00
25-FEB-2026	pet Cost Centres (P)	Instarmac Group Plc	TRADE SUPPLIER	631-Inventories - General	£1,248.00
25-FEB-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	ate Contractors - General	£21,074.69
25-FEB-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	ate Contractors - General	£22,697.45
25-FEB-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	ate Contractors - General	£24,335.00
25-FEB-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	ate Contractors - General	£22,361.98
25-FEB-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	ate Contractors - General	£21,131.42
25-FEB-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	ate Contractors - General	£21,074.69
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£648.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£862.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£608.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£724.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£858.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£653.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£910.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£500.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£802.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£532.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£1,012.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£908.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£524.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£705.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£623.00
25-FEB-2026	C&FS (P)	Kirby Cars Ltd	GENERAL	3303-Taxi Hire	£622.00
25-FEB-2026	C&FS (P)	LCC Groby Elizabeth Woodville Primary School	TRADE SUPPLIER	4507-Specialists	£1,000.00
25-FEB-2026	C&FS (P)	LCC Groby Elizabeth Woodville Primary School	TRADE SUPPLIER	4507-Specialists	£1,000.00
25-FEB-2026	C&FS (P)	LCC Groby Elizabeth Woodville Primary School	TRADE SUPPLIER	4507-Specialists	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-FEB-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,200.00
25-FEB-2026	ent & Transport (P)	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£27,262.75
25-FEB-2026	pet Cost Centres (P)	Leicestershire COVID 19	LOCAL AUTHORITIES	9668-Cash - Floats	£2,650.00
25-FEB-2026	C&FS (P)	Lextox	TRADE SUPPLIER	yments Section 23 Grants	£569.60
25-FEB-2026	C&FS (P)	Local Taxis Ltd T/A Fosse	GENERAL	3303-Taxi Hire	£1,303.50
25-FEB-2026	C&FS (P)	Local Taxis Ltd T/A Fosse	GENERAL	3303-Taxi Hire	£1,488.50
25-FEB-2026	C&FS (P)	Local Taxis Ltd T/A Fosse	GENERAL	3303-Taxi Hire	£1,177.00
25-FEB-2026	C&FS (P)	Local Taxis Ltd T/A Fosse	GENERAL	3303-Taxi Hire	£1,016.50
25-FEB-2026	C&FS (P)	Local Taxis Ltd T/A Fosse	GENERAL	3303-Taxi Hire	£1,647.00
25-FEB-2026	Resources (CR) (P)	Lowe Electrical Contractors Ltd	TRADE SUPPLIER	active Maintenance M&E	£601.09
25-FEB-2026	& Communities (P)	Medyserve Ltd	TRADE INDIVIDUAL	Medical Fees & Treatment	£1,125.30
25-FEB-2026	C&FS (P)	Melton Learning Hub	GENERAL	3303-Taxi Hire	£1,211.26
25-FEB-2026	C&FS (P)	Melton Learning Hub	GENERAL	3303-Taxi Hire	£1,954.44
25-FEB-2026	Resources (CR) (P)	Midland Foods Ltd	TRADE SUPPLIER	504-Provisions Purchases	£9,722.06
25-FEB-2026	C&FS (P)	Newbold Verdon Primary School	NON TRADE	4507-Specialists	£1,000.00
25-FEB-2026	Resources (CR) (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	active Maintenance M&E	£686.00
25-FEB-2026	Resources (CR) (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£525.00
25-FEB-2026	Resources (CR) (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	active Maintenance M&E	£700.00
25-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,188.00
25-FEB-2026	ent & Transport (P)	Oadby Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,862.00
25-FEB-2026	Resources (CR) (P)	Optimised Buildings Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£600.00
25-FEB-2026	ent & Transport (P)	PHS Group Plc	TRADE SUPPLIER	moval & Hygiene Disposal	£1,446.45
25-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,652.00
25-FEB-2026	ent & Transport (P)	Premier Taxis Leicester Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,492.00
25-FEB-2026	ent & Transport (P)	QSP Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,402.00
25-FEB-2026	Resources (CR) (P)	Rentokil Initial UK Ltd	TRADE SUPPLIER	moval & Hygiene Disposal	£5,695.00
25-FEB-2026	ent & Transport (P)	Roberts Coaches Ltd	TRADE SUPPLIER	24-Other Transport Costs	£656.63
25-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
25-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,518.20
25-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,636.20
25-FEB-2026	& Communities (P)	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,746.74
25-FEB-2026	Resources (CR) (P)	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£303,390.69
25-FEB-2026	ent & Transport (P)	Spinney Hill Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,208.00
25-FEB-2026	ent & Transport (P)	Spinney Hill Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£522.00
25-FEB-2026	ent & Transport (P)	Spinney Hill Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,890.00
25-FEB-2026	ent & Transport (P)	Spinney Hill Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,235.00
25-FEB-2026	ent & Transport (P)	Spinney Hill Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£864.00
25-FEB-2026	ent & Transport (P)	Spinney Hill Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,975.25
25-FEB-2026	ent & Transport (P)	Spinney Hill Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£952.00
25-FEB-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£650.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-FEB-2026	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£775.00
25-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,967.00
25-FEB-2026	C&FS (P)	Take Me Group Ltd	GENERAL	3303-Taxi Hire	£11,169.50
25-FEB-2026	C&FS (P)	Take Me Group Ltd	GENERAL	3303-Taxi Hire	£13,767.80
25-FEB-2026	C&FS (P)	Take Me Group Ltd	GENERAL	3303-Taxi Hire	£10,970.00
25-FEB-2026	Resources (CR) (P)	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£2,346.40
25-FEB-2026	Resources (CR) (P)	Ultima Business Solutions	TRADE SUPPLIER	are Licenses/Subscription	£757.50
25-FEB-2026	Resources (CR) (P)	Ultima Business Solutions	TRADE SUPPLIER	are Licenses/Subscription	£757.50
25-FEB-2026	Resources (CR) (P)	Ultima Business Solutions	TRADE SUPPLIER	are Licenses/Subscription	£757.50
25-FEB-2026	ent & Transport (P)	Valtech Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£1,392.00
25-FEB-2026	C&FS (P)	Waterstones Booksellers t/a Blackwells	TRADE SUPPLIER	111-Books & Audio Visual	£550.00
25-FEB-2026	pet Cost Centres (P)	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£2,000.00
25-FEB-2026	pet Cost Centres (P)	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£504.59
25-FEB-2026	pet Cost Centres (P)	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	631-Inventories - General	£2,544.30
25-FEB-2026	pet Cost Centres (P)	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	631-Inventories - General	£936.96
25-FEB-2026	pet Cost Centres (P)	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	631-Inventories - General	£540.48
25-FEB-2026	Resources (CR) (P)	Westcross Environmental Services	TRADE SUPPLIER	-Reactive Maint Buildings	£750.00
25-FEB-2026	ent & Transport (P)	tehall Landscapes and Groundcare Contractors Ltd	TRADE SUPPLIER	ate Contractors - General	£5,851.56
25-FEB-2026	Resources (CR) (P)	Wrights of Twycross Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£854.80
25-FEB-2026	ent & Transport (P)	Yakub Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,640.00
26-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£2,337.50
26-FEB-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
26-FEB-2026	& Communities (P)	3D Recruit Ltd	TRADE SUPPLIER	ncy & Contracted Services	£3,420.00
26-FEB-2026	ent & Transport (P)	A & R Rothen Ltd	TRADE SUPPLIER	01-Grounds Maintenance	£3,430.00
26-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	NON TRADE	ts Cash (Direct) Payments	£682.58
26-FEB-2026	C&FS (P)	Aspire Lifeskills Ltd	TRADE SUPPLIER	roviders Independent Sch	£16,666.66
26-FEB-2026	C&FS (P)	Aspire Lifeskills Ltd	TRADE SUPPLIER	roviders Independent Sch	£16,666.66
26-FEB-2026	ent & Transport (P)	Barriers Direct	TRADE SUPPLIER	4109-Materials	£641.52
26-FEB-2026	- In Year Spend (P)	BDA Surveying Ltd	TRADE SUPPLIER	041D-L&B - Building Costs	£1,220.00
26-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£9,297.27
26-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£935.03
26-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ate Contractors - General	£11,706.02
26-FEB-2026	Resources (CR) (P)	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£552.00
26-FEB-2026	ent & Transport (P)	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£3,300.00
26-FEB-2026	Resources (CR) (P)	Charnwood Borough Council	LOCAL AUTHORITIES	2311-Rates	£512.81
26-FEB-2026	C&FS (P)	Childrens Links	TRADE SUPPLIER	yments Section 23 Grants	£580.00
26-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
26-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
26-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
26-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-FEB-2026	ue Cost Centres (P)	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
26-FEB-2026	ent & Transport (P)	Coalville Public Radio	TRADE SUPPLIER	4908-Grants	£8,760.00
26-FEB-2026	ent & Transport (P)	Concrete Canvas Ltd	TRADE SUPPLIER	4109-Materials	£2,201.00
26-FEB-2026	ent & Transport (P)	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	ate Contractors - General	£97,315.61
26-FEB-2026	pet Cost Centres (P)	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	631-Inventories - General	£1,792.50
26-FEB-2026	ent & Transport (P)	Cyber Media Solutions Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£9,405.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£874.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£1,296.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£1,840.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£3,120.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£3,200.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£3,024.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£2,500.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£500.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£1,000.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£500.00
26-FEB-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£736.00
26-FEB-2026	Chief Executives (P)	Deans Court Chambers	TRADE SUPPLIER	4507-Specialists	£1,000.00
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£956.57
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£4,517.14
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,842.14
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,565.00
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,231.58
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,852.86
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,697.86
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,542.86
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,493.06
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,423.50
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,498.57
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,852.86
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,923.71
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,421.43
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,088.50
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ncy & Contracted Services	£2,700.00
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	yments Section 23 Grants	£550.75
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,159.36
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,786.43
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,314.29
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,542.86
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,369.96

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,421.43
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,170.67
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,451.64
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,565.00
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,485.29
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,697.86
26-FEB-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	ate Contractors - General	£3,225.79
26-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
26-FEB-2026	Chief Executives (P)	Essex County Council	LOCAL AUTHORITIES	4507-Specialists	£5,220.25
26-FEB-2026	ent & Transport (P)	Eyre & Elliston Ltd	TRADE SUPPLIER	4901-Other Expenditure	£626.74
26-FEB-2026	C&FS (P)	Future Cycles Training Ltd	TRADE SUPPLIER	providers Independent Sch	£3,025.00
26-FEB-2026	ue Cost Centres (P)	Futures Trust T/A Redmoor Academy	TRADE SUPPLIER	4532-Other Services	£1,697.74
26-FEB-2026	ent & Transport (P)	G&MJ Crouch & Son Ltd T/A Crouch Recovery	TRADE SUPPLIER	ht Repairs & Maintenance	£540.00
26-FEB-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	ate Contractors - General	£20,814.29
26-FEB-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	ate Contractors - General	£20,814.29
26-FEB-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	ate Contractors - General	£20,814.29
26-FEB-2026	ent & Transport (P)	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	ate Contractors - General	£1,266.14
26-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£624.96
26-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£651.00
26-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£609.00
26-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£630.00
26-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£830.00
26-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
26-FEB-2026	ue Cost Centres (P)	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
26-FEB-2026	Resources (CR) (P)	Glenfield Associates Ltd	TRADE SUPPLIER	4507-Specialists	£997.58
26-FEB-2026	ue Cost Centres (P)	Glenfield Parish Council	LOCAL AUTHORITIES	2321-Rent & Room Hire	£4,583.04
26-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	ate Contractors - General	£750.00
26-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,696.00
26-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,896.00
26-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	ate Contractors - General	£620.00
26-FEB-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	ate Contractors - General	£600.00
26-FEB-2026	ent & Transport (P)	HaskoningDHV UK Ltd	TRADE SUPPLIER	4507-Specialists	£7,875.19
26-FEB-2026	C&FS (P)	y House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£30,716.48
26-FEB-2026	C&FS (P)	y House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£34,871.00
26-FEB-2026	C&FS (P)	y House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£33,931.00
26-FEB-2026	C&FS (P)	y House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£34,871.00
26-FEB-2026	C&FS (P)	y House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£27,162.67
26-FEB-2026	C&FS (P)	y House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£33,931.00
26-FEB-2026	C&FS (P)	y House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£33,931.00
26-FEB-2026	C&FS (P)	y House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£33,931.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£33,931.00
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£33,931.00
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£32,859.49
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£33,931.00
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£8,036.29
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£31,252.23
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£34,871.00
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£33,395.25
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£33,931.00
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£30,180.73
26-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	Providers Independent Sch	£29,644.98
26-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,139.60
26-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,053.40
26-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,048.80
26-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,250.97
26-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,149.96
26-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£171,628.10
26-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,219.30
26-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,219.30
26-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,897.37
26-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,326.61
26-FEB-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,326.61
26-FEB-2026	C&FS (P)	Inglehurst Junior School	OCAL AUTHORITIES	Providers Independent Sch	£2,206.37
26-FEB-2026	ent & Transport (P)	J Coates (Garage Services) Ltd	TRADE SUPPLIER	ht Repairs & Maintenance	£6,175.00
26-FEB-2026	Resources (CR) (P)	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,783.23
26-FEB-2026	Resources (CR) (P)	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,308.90
26-FEB-2026	Resources (CR) (P)	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£4,982.28
26-FEB-2026	ent & Transport (P)	Keltic Ltd	TRADE SUPPLIER	Active Clothing & Uniforms	£1,109.45
26-FEB-2026	ent & Transport (P)	KEO Europe Ltd	TRADE SUPPLIER	4507-Specialists	£10,000.00
26-FEB-2026	ent & Transport (P)	Keytracker Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,595.00
26-FEB-2026	ent & Transport (P)	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£579.75
26-FEB-2026	C&FS (P)	LCC Beaumont Lodge Primary School	NON TRADE	Providers Independent Sch	£4,302.00
26-FEB-2026	C&FS (P)	LCC Beaumont Lodge Primary School	NON TRADE	Providers Independent Sch	£2,723.00
26-FEB-2026	pet Cost Centres (P)	LCC CHILDREN'S AND FAMILY SERVICE	OCAL AUTHORITIES	9668-Cash - Floats	£4,417.35
26-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£9,632.06
26-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,312.24
26-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,325.00
26-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£551.56
26-FEB-2026	pet Cost Centres (P)	LCC Customer Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,712.00
26-FEB-2026	pet Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,061.36

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-FEB-2026	et Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,117.00
26-FEB-2026	et Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,444.95
26-FEB-2026	et Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£897.20
26-FEB-2026	et Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£2,987.48
26-FEB-2026	et Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£5,078.24
26-FEB-2026	et Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,904.00
26-FEB-2026	et Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,326.70
26-FEB-2026	et Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£680.24
26-FEB-2026	et Cost Centres (P)	LCC Customer Rep Direct Payments A/C	OCAL AUTHORITIES	9668-Cash - Floats	£1,475.00
26-FEB-2026	Public Health (P)	Leicester City Council	TRADE SUPPLIER	213-Payments to Leic City	£81,420.00
26-FEB-2026	C&FS (P)	Lignum Vitae Care & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£2,878.35
26-FEB-2026	C&FS (P)	Lignum Vitae Care & Support Ltd	TRADE SUPPLIER	ate Contractors - General	£557.31
26-FEB-2026	Resources (CR) (P)	Lyngo Theatre	TRADE SUPPLIER	s, Events & Performances	£750.00
26-FEB-2026	& Communities (P)	MCS Care Services Ltd	NON TRADE	ncy & Contracted Services	£4,500.00
26-FEB-2026	C&FS (P)	Mead Educational Trust	TRADE SUPPLIER	ncy & Contracted Services	£1,450.00
26-FEB-2026	Resources (CR) (P)	edequip Assistive Technology T/A Manage At Home	TRADE SUPPLIER	01-Grounds Maintenance	£2,300.00
26-FEB-2026	C&FS (P)	Mellor Community Primary School	OCAL AUTHORITIES	roviders Independent Sch	£4,298.00
26-FEB-2026	ue Cost Centres (P)	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,330.00
26-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£700.14
26-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,534.88
26-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£837.30
26-FEB-2026	ent & Transport (P)	Minibikers	TRADE INDIVIDUAL	hent - Purchase & Repairs	£2,696.00
26-FEB-2026	ent & Transport (P)	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,640.00
26-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,600.00
26-FEB-2026	Resources (CR) (P)	Newsquest Media Group Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£500.00
26-FEB-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	ate Contractors - General	£3,237.29
26-FEB-2026	C&FS (P)	NSPCC Registered Charity	NON TRADE	2321-Rent & Room Hire	£781.50
26-FEB-2026	C&FS (P)	ak Multi Academy Trust T/A Overdale Infant School	TRADE SUPPLIER	roviders Independent Sch	£68,910.00
26-FEB-2026	C&FS (P)	ak Multi Academy Trust T/A Overdale Infant School	TRADE SUPPLIER	roviders Independent Sch	£50,115.12
26-FEB-2026	C&FS (P)	ak Multi Academy Trust T/A Overdale Junior School	TRADE SUPPLIER	roviders Independent Sch	£26,047.02
26-FEB-2026	& Communities (P)	Peters Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£5,117.32
26-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,443.60
26-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
26-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£942.60
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,410.32
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,413.90
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£942.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£2,668.99
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£942.60
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,410.32
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£2,115.48
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,410.32
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,410.32
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,410.32
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,410.32
26-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
26-FEB-2026	et Cost Centres (P)	Plumtree Homes LLP	TRADE SUPPLIER	9722-Creditor Balances	£174,091.50
26-FEB-2026	Chief Executives (P)	Risk Solutions	TRADE SUPPLIER	4506-Consultants	£1,151.10
26-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£3,819.95
26-FEB-2026	ent & Transport (P)	Sir John Moore Foundation	NON TRADE	4908-Grants	£4,196.00
26-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£1,425.42
26-FEB-2026	ent & Transport (P)	Taylor Instrument Services	TRADE SUPPLIER	ate Contractors - General	£530.50
26-FEB-2026	Resources (CR) (P)	Environmental & Mechanical Services Ltd T/A Teams Ltd	TRADE SUPPLIER	2101-R&M Buildings	£779.00
26-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
26-FEB-2026	& Communities (P)	Trishgangolli Ltd	TRADE SUPPLIER	Medical Fees & Treatment	£760.25
26-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	ate Contractors - General	£20,468.00
26-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	ate Contractors - General	£19,328.29
26-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	ate Contractors - General	£19,328.29
26-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	ate Contractors - General	£20,468.00
26-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	ate Contractors - General	£20,468.00
26-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	ate Contractors - General	£20,468.00
26-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	ate Contractors - General	£19,328.29
26-FEB-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	ate Contractors - General	£20,468.00
26-FEB-2026	et Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£6,459.00
26-FEB-2026	ent & Transport (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	4109-Materials	£2,404.08
26-FEB-2026	ent & Transport (P)	Victoria Cabs	TRADE SUPPLIER	ternal Operator Contract	£1,150.50
26-FEB-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	Payments Pocket Money	£782.05

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-FEB-2026	ue Cost Centres (P)	Wigston Academies Trust T/A Wigston College	OCAL AUTHORITIES	2321-Rent & Room Hire	£1,856.00
26-FEB-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	ate Contractors - General	£742.88
27-FEB-2026	C&FS (P)	s Trust T/A Braunstone Community Primary School	TRADE SUPPLIER	roviders Independent Sch	£20,807.00
27-FEB-2026	ent & Transport (P)	Lutra Consulting Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,432.34
27-FEB-2026	pet Cost Centres (P)	ASHTON LODGE&&SSAROE40467	S/S HOMES	9642-Debtors Balances	£36,720.64
27-FEB-2026	& Communities (P)	LYWELL COURT RESIDENTIAL HOME&&SSARO1080	S/S HOMES	5502-Residential	£18,726.04
27-FEB-2026	& Communities (P)	LYWELL COURT RESIDENTIAL HOME&&SSARO1080	S/S HOMES	5502-Residential	£1,687.82
27-FEB-2026	C&FS (P)	Fullhurst Community College	TRADE SUPPLIER	roviders Independent Sch	£34,455.00
27-FEB-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,312.00
27-FEB-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,188.00
27-FEB-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£2,843.56
27-FEB-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£2,746.60
27-FEB-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,188.00
27-FEB-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,188.00
27-FEB-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,312.00
27-FEB-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,312.00
27-FEB-2026	C&FS (P)	Adolescent & Children's Trust	NON TRADE	ndent Fostering Agencies	£3,777.08
27-FEB-2026	C&FS (P)	Adolescent & Children's Trust	NON TRADE	ndent Fostering Agencies	£4,046.88
27-FEB-2026	C&FS (P)	Anchor Foster Care Services Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,953.20
27-FEB-2026	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,472.56
27-FEB-2026	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,383.52
27-FEB-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,195.64
27-FEB-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,265.96
27-FEB-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,429.84
27-FEB-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,613.12
27-FEB-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£5,317.72
27-FEB-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£7,504.00
27-FEB-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£5,317.72
27-FEB-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,381.08
27-FEB-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	ate Contractors - General	£4,613.08
27-FEB-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,265.96
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£5,369.02
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,956.08
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,745.80
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,500.92
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,819.64
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£7,458.40
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,819.64
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,819.64
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,956.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,956.08
27-FEB-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,956.08
27-FEB-2026	C&FS (P)	Child Care Bureau Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,607.04
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,692.32
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£6,919.70
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,653.28
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,653.28
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,653.28
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,561.88
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,617.12
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,617.12
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,308.32
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,308.32
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,438.40
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,617.12
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,516.96
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,472.92
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,341.40
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ate Contractors - General	£3,749.44
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,617.12
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,749.44
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,617.12
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,564.16
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£7,280.00
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,786.92
27-FEB-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,257.88
27-FEB-2026	C&FS (P)	Cornerstone NE Adoption & Fostering Service	TRADE SUPPLIER	ndent Fostering Agencies	£3,472.00
27-FEB-2026	C&FS (P)	Credo Care Ltd	FACTOR	ndent Fostering Agencies	£6,661.04
27-FEB-2026	C&FS (P)	Five Rivers Child Care Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,160.24
27-FEB-2026	C&FS (P)	Five Rivers Child Care Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,012.56
27-FEB-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,701.60
27-FEB-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,653.04
27-FEB-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,517.52
27-FEB-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,608.68
27-FEB-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,702.00
27-FEB-2026	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	ate Contractors - General	£2,765.84
27-FEB-2026	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	ate Contractors - General	£3,520.16
27-FEB-2026	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,830.20
27-FEB-2026	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,830.20
27-FEB-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,492.56

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,846.36
27-FEB-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,846.36
27-FEB-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,827.40
27-FEB-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,884.92
27-FEB-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,687.32
27-FEB-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,844.00
27-FEB-2026	C&FS (P)	Fostering Together Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£7,912.00
27-FEB-2026	C&FS (P)	Fostering Together Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,880.29
27-FEB-2026	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,930.40
27-FEB-2026	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,890.40
27-FEB-2026	C&FS (P)	Fusion Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,796.08
27-FEB-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	ndent Fostering Agencies	£5,665.72
27-FEB-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	ndent Fostering Agencies	£5,665.72
27-FEB-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	ndent Fostering Agencies	£5,665.72
27-FEB-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	ndent Fostering Agencies	£5,963.92
27-FEB-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	ndent Fostering Agencies	£5,963.92
27-FEB-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	ndent Fostering Agencies	£5,963.92
27-FEB-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	ndent Fostering Agencies	£7,880.89
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,553.28
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,297.12
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,335.84
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,021.24
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,444.64
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,712.72
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,794.36
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,335.88
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,335.88
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,129.92

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£839.05
27-FEB-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£7,854.16
27-FEB-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,883.44
27-FEB-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,883.44
27-FEB-2026	C&FS (P)	Mosaic Foster Care Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£7,140.00
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,577.56
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,794.36
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,794.36
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£5,312.20
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,794.36
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,697.72
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,541.40
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,541.40
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ate Contractors - General	£3,794.36
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£5,312.20
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,794.40
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,505.28
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,613.68
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,577.56
27-FEB-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	ndent Fostering Agencies	£3,718.56
27-FEB-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	ndent Fostering Agencies	£10,459.20
27-FEB-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	ndent Fostering Agencies	£5,932.40
27-FEB-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	ndent Fostering Agencies	£3,472.00
27-FEB-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	ndent Fostering Agencies	£3,620.24
27-FEB-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	ndent Fostering Agencies	£3,620.24
27-FEB-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,761.00
27-FEB-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,038.56
27-FEB-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,761.00
27-FEB-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,038.44
27-FEB-2026	C&FS (P)	Rainbow Fostering Services Ltd	TRADE SUPPLIER	ate Contractors - General	£5,580.00
27-FEB-2026	C&FS (P)	Skylark Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,786.92
27-FEB-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,971.44
27-FEB-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,758.32
27-FEB-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,443.86
27-FEB-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,443.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,690.60
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ate Contractors - General	£3,472.68
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ate Contractors - General	£3,472.68
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,335.28
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,385.32
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ate Contractors - General	£3,472.68
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ate Contractors - General	£3,472.68
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,472.68
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,317.64
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,385.32
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,385.32
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,385.32
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,317.64
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,385.32
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ate Contractors - General	£3,472.68
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ate Contractors - General	£3,472.68
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,472.68
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,385.28
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,472.68
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ate Contractors - General	£3,421.36
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ate Contractors - General	£1,116.22
27-FEB-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,317.64
27-FEB-2026	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£5,634.96
27-FEB-2026	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£7,184.38
27-FEB-2026	C&FS (P)	Team Fostering	TRADE SUPPLIER	ndent Fostering Agencies	£4,197.48
27-FEB-2026	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£5,580.00
27-FEB-2026	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£6,400.00
27-FEB-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,467.68
27-FEB-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,341.48
27-FEB-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	ate Contractors - General	£3,519.68
27-FEB-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	ate Contractors - General	£3,519.68
27-FEB-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,519.68
27-FEB-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£3,341.48
27-FEB-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	ate Contractors - General	£3,519.68
27-FEB-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	ndent Fostering Agencies	£4,108.40
27-FEB-2026	& Communities (P)	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£21,694.43
27-FEB-2026	& Communities (P)	HO SUPPORT AND DEVELOPMENT LTD&&CLCD3325	CLC	5504-Day/CLC Services	£6,493.72
27-FEB-2026	& Communities (P)	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,576.09
27-FEB-2026	& Communities (P)	SE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	CLC	5504-Day/CLC Services	£1,752.66
27-FEB-2026	& Communities (P)	CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	HOME CARE	5505-Homecare	£5,117.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	& Communities (P)	SERVICES LTD T/A SURECARE LEICESTER&&ISHC7005	HOME CARE	5505-Homecare	£3,392.50
27-FEB-2026	& Communities (P)	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£9,272.88
27-FEB-2026	& Communities (P)	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£8,635.65
27-FEB-2026	& Communities (P)	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£3,148.00
27-FEB-2026	& Communities (P)	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,981.88
27-FEB-2026	& Communities (P)	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£772.92
27-FEB-2026	& Communities (P)	THE CYCLE CONSULTANCY LTD&&CLCD3093-20-6038	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
27-FEB-2026	& Communities (P)	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£23,028.56
27-FEB-2026	& Communities (P)	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£850.38
27-FEB-2026	& Communities (P)	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,829.58
27-FEB-2026	& Communities (P)	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£980.55
27-FEB-2026	& Communities (P)	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£36,106.00
27-FEB-2026	& Communities (P)	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£28,217.62
27-FEB-2026	& Communities (P)	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
27-FEB-2026	& Communities (P)	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£18,553.02
27-FEB-2026	& Communities (P)	LINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	HOME CARE	5505-Homecare	£27,857.45
27-FEB-2026	& Communities (P)	LINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	HOME CARE	5505-Homecare	£1,342.88
27-FEB-2026	& Communities (P)	LINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	HOME CARE	5505-Homecare	£621.64
27-FEB-2026	& Communities (P)	MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	HOME CARE	5505-Homecare	£10,981.67
27-FEB-2026	& Communities (P)	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£9,004.92
27-FEB-2026	& Communities (P)	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£29,616.86
27-FEB-2026	& Communities (P)	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£24,263.58
27-FEB-2026	& Communities (P)	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,226.51
27-FEB-2026	& Communities (P)	CITY NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514	HOME CARE	5505-Homecare	£4,985.52
27-FEB-2026	& Communities (P)	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6572	HOME CARE	5505-Homecare	£13,418.30
27-FEB-2026	& Communities (P)	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,633.62
27-FEB-2026	& Communities (P)	DIAMOND HOME CARE LTD T/A DIAMOND HOME CARE&&ISHC7331	HOME CARE	5505-Homecare	£18,716.60
27-FEB-2026	& Communities (P)	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,636.53
27-FEB-2026	& Communities (P)	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,101.44
27-FEB-2026	& Communities (P)	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£734.75
27-FEB-2026	& Communities (P)	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£5,879.57
27-FEB-2026	& Communities (P)	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£9,328.47
27-FEB-2026	& Communities (P)	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£9,328.47
27-FEB-2026	& Communities (P)	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,351.05
27-FEB-2026	& Communities (P)	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£2,388.50
27-FEB-2026	& Communities (P)	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£24,273.72
27-FEB-2026	& Communities (P)	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
27-FEB-2026	& Communities (P)	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£7,670.89
27-FEB-2026	& Communities (P)	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
27-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,897.95
27-FEB-2026	& Communities (P)	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,602.88

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	& Communities (P)	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£3,966.86
27-FEB-2026	& Communities (P)	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,033.46
27-FEB-2026	& Communities (P)	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£15,588.02
27-FEB-2026	& Communities (P)	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£16,166.30
27-FEB-2026	& Communities (P)	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£689.87
27-FEB-2026	& Communities (P)	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£27,364.54
27-FEB-2026	& Communities (P)	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£38,859.83
27-FEB-2026	& Communities (P)	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
27-FEB-2026	& Communities (P)	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,671.87
27-FEB-2026	& Communities (P)	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,406.69
27-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£32,415.84
27-FEB-2026	& Communities (P)	E LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569	HOME CARE	5505-Homecare	£8,347.04
27-FEB-2026	& Communities (P)	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,838.99
27-FEB-2026	& Communities (P)	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
27-FEB-2026	& Communities (P)	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£812.43
27-FEB-2026	& Communities (P)	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£741.17
27-FEB-2026	& Communities (P)	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£615.07
27-FEB-2026	& Communities (P)	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£40,379.05
27-FEB-2026	& Communities (P)	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£25,320.92
27-FEB-2026	& Communities (P)	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,518.00
27-FEB-2026	& Communities (P)	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,774.52
27-FEB-2026	& Communities (P)	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£9,243.27
27-FEB-2026	& Communities (P)	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£17,601.44
27-FEB-2026	& Communities (P)	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£10,296.94
27-FEB-2026	& Communities (P)	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£19,860.59
27-FEB-2026	& Communities (P)	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£35,603.16
27-FEB-2026	& Communities (P)	E HOMECARE LTD T/A MY HOMECARE&&ISHC6335	HOME CARE	5505-Homecare	£21,984.18
27-FEB-2026	& Communities (P)	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£787.00
27-FEB-2026	& Communities (P)	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£682.30
27-FEB-2026	& Communities (P)	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£606.28
27-FEB-2026	& Communities (P)	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£647.40
27-FEB-2026	& Communities (P)	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£22,425.65
27-FEB-2026	& Communities (P)	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£568.57
27-FEB-2026	& Communities (P)	RECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	HOME CARE	5505-Homecare	£31,218.75
27-FEB-2026	& Communities (P)	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£1,190.37
27-FEB-2026	& Communities (P)	RESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	HOME CARE	5505-Homecare	£2,287.60
27-FEB-2026	& Communities (P)	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£807.12
27-FEB-2026	& Communities (P)	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
27-FEB-2026	& Communities (P)	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,698.21
27-FEB-2026	& Communities (P)	RE LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028	HOME CARE	5505-Homecare	£14,210.74

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	& Communities (P)	SELECT CARE SERVICES LTD&&ISHC3984	HOME CARE	5505-Homecare	£606.48
27-FEB-2026	& Communities (P)	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£8,844.70
27-FEB-2026	& Communities (P)	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£13,458.56
27-FEB-2026	& Communities (P)	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,260.50
27-FEB-2026	& Communities (P)	RECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	HOME CARE	5505-Homecare	£5,081.91
27-FEB-2026	& Communities (P)	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,994.65
27-FEB-2026	& Communities (P)	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,868.83
27-FEB-2026	& Communities (P)	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£9,957.49
27-FEB-2026	& Communities (P)	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£12,868.14
27-FEB-2026	& Communities (P)	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
27-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£631.75
27-FEB-2026	& Communities (P)	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£28,949.77
27-FEB-2026	& Communities (P)	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,357.69
27-FEB-2026	& Communities (P)	WITLENS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,154.16
27-FEB-2026	C&FS (P)	24/7 Support Uk Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£6,642.68
27-FEB-2026	C&FS (P)	24/7 Support Uk Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£4,714.16
27-FEB-2026	Chief Executives (P)	3PB Barristers	TRADE SUPPLIER	4506-Consultants	£810.00
27-FEB-2026	C&FS (P)	A Johnson Education Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
27-FEB-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	Providers Independent Sch	£16,536.60
27-FEB-2026	ent & Transport (P)	AE Faulks Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,644.00
27-FEB-2026	Resources (CR) (P)	Blakemore & Son Ltd T/A Blakemore Food Service Ltd	TRADE SUPPLIER	504-Provisions Purchases	£763.76
27-FEB-2026	Resources (CR) (P)	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	Active Maintenance M&E	£2,244.00
27-FEB-2026	ent & Transport (P)	Allied Publicity Services (Manchester) Ltd	TRADE SUPPLIER	4401-Printing	£3,991.34
27-FEB-2026	Resources (CR) (P)	Altiga Ltd	SUBCONTRACTOR	Buildings Service Contracts	£573.89
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	External Operator Contract	£1,386.00
27-FEB-2026	ent & Transport (P)	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,496.00
27-FEB-2026	ent & Transport (P)	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,578.00
27-FEB-2026	ent & Transport (P)	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
27-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	24-Other Transport Costs	£3,985.00
27-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	24-Other Transport Costs	£3,985.00
27-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	24-Other Transport Costs	£3,985.00
27-FEB-2026	ent & Transport (P)	Arriva Midlands Ltd	TRADE SUPPLIER	24-Other Transport Costs	£3,985.00
27-FEB-2026	ent & Transport (P)	ASA Transport Services Ltd	TRADE SUPPLIER	External Operator Contract	£686.70
27-FEB-2026	ent & Transport (P)	ASA Transport Services Ltd	TRADE SUPPLIER	External Operator Contract	£602.46
27-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£1,178.30
27-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£885.41
27-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£1,829.00
27-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£705.00
27-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£2,039.25
27-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	Active Maintenance M&E	£684.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	active Maintenance M&E	£790.00
27-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	active Maintenance M&E	£1,272.68
27-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	active Maintenance M&E	£652.10
27-FEB-2026	Resources (CR) (P)	Ashwell Maintenance Ltd	TRADE SUPPLIER	active Maintenance M&E	£846.00
27-FEB-2026	C&FS (P)	Aspire & Thrive Ltd	TRADE SUPPLIER	SEN Providers Top Up Fee	£3,430.00
27-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	ate Contractors - General	£21,353.42
27-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	ate Contractors - General	£21,353.42
27-FEB-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	ate Contractors - General	£30,977.68
27-FEB-2026	ent & Transport (P)	Athwal Taxi Ltd	TRADE SUPPLIER	external Operator Contract	£2,304.00
27-FEB-2026	ent & Transport (P)	Athwal Taxi Ltd	TRADE SUPPLIER	external Operator Contract	£2,945.00
27-FEB-2026	ent & Transport (P)	Athwal Taxi Ltd	TRADE SUPPLIER	external Operator Contract	£3,042.00
27-FEB-2026	ent & Transport (P)	Athwal Taxi Ltd	TRADE SUPPLIER	external Operator Contract	£2,780.00
27-FEB-2026	ent & Transport (P)	Athwal Taxi Ltd	TRADE SUPPLIER	external Operator Contract	£1,794.50
27-FEB-2026	ent & Transport (P)	Athwal Taxi Ltd	TRADE SUPPLIER	external Operator Contract	£2,600.00
27-FEB-2026	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£13,285.71
27-FEB-2026	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£13,285.71
27-FEB-2026	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£11,425.71
27-FEB-2026	& Communities (P)	Back Care Solutions Ltd	TRADE SUPPLIER	ment - Purchase & Repairs	£1,140.25
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	external Operator Contract	£1,340.00
27-FEB-2026	C&FS (P)	Barnardos	TRADE SUPPLIER	449-Adoption of Children	£39,245.00
27-FEB-2026	ent & Transport (P)	Biffa Waste Services Ltd	TRADE SUPPLIER	ialist Disposal Costs Paint	£9,270.33
27-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£1,008.00
27-FEB-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	9-Community/Domiciliary	£504.00
27-FEB-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	ate Contractors - General	£28,985.00
27-FEB-2026	& Communities (P)	Bolinda UK Ltd	TRADE SUPPLIER	111-Books & Audio Visual	£5,090.68
27-FEB-2026	- In Year Spend (P)	Breakwell Sumner Partnership Ltd	TRADE SUPPLIER	41D-L&B - Building Costs	£675.00
27-FEB-2026	Resources (CR) (P)	British Telecommunications Plc	TRADE SUPPLIER	mmunications Line Rental	£26,182.79
27-FEB-2026	Resources (CR) (P)	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£740.00
27-FEB-2026	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	GENERAL	4908-Grants	£525.00
27-FEB-2026	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	GENERAL	4908-Grants	£825.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	external Operator Contract	£1,293.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	external Operator Contract	£2,340.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	external Operator Contract	£2,375.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	external Operator Contract	£864.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	external Operator Contract	£3,142.90
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	external Operator Contract	£2,960.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	external Operator Contract	£531.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	external Operator Contract	£2,503.80
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	external Operator Contract	£1,602.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	external Operator Contract	£2,416.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	Internal Operator Contract	£1,748.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	Internal Operator Contract	£2,810.10
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	Internal Operator Contract	£2,223.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	Internal Operator Contract	£2,450.00
27-FEB-2026	Public Health (P)	CAN Digital Solutions Ltd	TRADE SUPPLIER	ing, Publicity & Marketing	£10,000.00
27-FEB-2026	C&FS (P)	Cansford Laboratories Ltd	TRADE SUPPLIER	ncy & Contracted Services	£586.90
27-FEB-2026	Resources (CR) (P)	Capital Compactors Ltd	TRADE SUPPLIER	uildings Service Contracts	£634.00
27-FEB-2026	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£865.80
27-FEB-2026	ent & Transport (P)	CARTERS CABS	TRADE SUPPLIER	Internal Operator Contract	£1,580.00
27-FEB-2026	Resources (CR) (P)	Castle Water Ltd	TRADE SUPPLIER	2331-Water Charges	£2,633.73
27-FEB-2026	Net Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£10,703.07
27-FEB-2026	Net Cost Centres (P)	Certas Energy UK Ltd	TRADE SUPPLIER	s - LHD Fuel White, Diesel	£5,366.00
27-FEB-2026	ent & Transport (P)	Charnwood Borough Council	TRADE SUPPLIER	1-Other Local Authorities	£10,186.69
27-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£525.00
27-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£525.00
27-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£835.00
27-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£637.50
27-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£862.50
27-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£562.50
27-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£562.50
27-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£780.00
27-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£640.00
27-FEB-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£600.00
27-FEB-2026	C&FS (P)	Childrens Books Ltd T/A Letterbox Library	TRADE SUPPLIER	4109-Materials	£2,440.33
27-FEB-2026	C&FS (P)	Chroma Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£607.50
27-FEB-2026	ent & Transport (P)	Class A Alarms Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,367.00
27-FEB-2026	C&FS (P)	Clover Learning Community	TRADE SUPPLIER	roviders Independent Sch	£3,300.00
27-FEB-2026	ent & Transport (P)	Coalville Cabs Ltd	TRADE SUPPLIER	Internal Operator Contract	£1,650.00
27-FEB-2026	C&FS (P)	Community Inclusive Trust	TRADE SUPPLIER	roviders Independent Sch	£88,066.27
27-FEB-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	roviders Independent Sch	£4,255.20
27-FEB-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	roviders Independent Sch	£34,151.00
27-FEB-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	roviders Independent Sch	£31,166.09
27-FEB-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	roviders Independent Sch	£34,666.67
27-FEB-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	roviders Independent Sch	£29,083.33
27-FEB-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	roviders Independent Sch	£22,579.34
27-FEB-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	roviders Independent Sch	£34,548.24
27-FEB-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	roviders Independent Sch	£34,666.67
27-FEB-2026	C&FS (P)	Courtyard Care Ltd	TRADE SUPPLIER	ate Contractors - General	£25,235.55
27-FEB-2026	ent & Transport (P)	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	ate Contractors - General	£151,151.11
27-FEB-2026	ent & Transport (P)	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	ate Contractors - General	£337,308.89

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	Resources (CR) (P)	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	605-IT Equipment Rental	£5,121.28
27-FEB-2026	Net Cost Centres (P)	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	631-Inventories - General	£7,190.00
27-FEB-2026	Net Cost Centres (P)	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	631-Inventories - General	£1,756.25
27-FEB-2026	Resources (CR) (P)	Data & Voice Cabling Ltd	TRADE SUPPLIER	2101-R&M Buildings	£879.00
27-FEB-2026	ent & Transport (P)	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£5,794.50
27-FEB-2026	Net Cost Centres (P)	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	631-Inventories - General	£1,353.60
27-FEB-2026	Chief Executives (P)	Derby City Council	LOCAL AUTHORITIES	4905-Legal Expenses	£2,700.00
27-FEB-2026	ent & Transport (P)	Direct Cabs	TRADE SUPPLIER	External Operator Contract	£1,292.00
27-FEB-2026	ent & Transport (P)	Direct Cabs	TRADE SUPPLIER	External Operator Contract	£1,540.00
27-FEB-2026	ent & Transport (P)	Direct Cabs	TRADE SUPPLIER	External Operator Contract	£1,657.50
27-FEB-2026	ent & Transport (P)	Direct Cabs	TRADE SUPPLIER	External Operator Contract	£1,615.00
27-FEB-2026	ent & Transport (P)	Direct Cabs	TRADE SUPPLIER	External Operator Contract	£2,451.25
27-FEB-2026	ent & Transport (P)	Direct Cabs	TRADE SUPPLIER	External Operator Contract	£1,560.00
27-FEB-2026	ent & Transport (P)	Direct Cabs	TRADE SUPPLIER	External Operator Contract	£1,787.50
27-FEB-2026	ent & Transport (P)	Dixons Coach & Travel Services	TRADE SUPPLIER	External Operator Contract	£2,844.30
27-FEB-2026	C&FS (P)	DP Care Group Ltd	TRADE SUPPLIER	Gate Contractors - General	£2,214.29
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	External Operator Contract	£1,240.00
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,223.64
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£575.03
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	4901-Other Expenditure	£988.64
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£537.74
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,270.14
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,031.66
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	Vehicle Operational Lease	£2,270.14
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,388.18
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,903.00
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	Vehicle Operational Lease	£2,270.14
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,031.66
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,168.86
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,223.64
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,223.64
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	601-Car Leasing Provision	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,270.14
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	Vehicle Operational Lease	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,270.14
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£788.22
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	ht Repairs & Maintenance	£941.30
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	601-Car Leasing Provision	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,539.40
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,169.60
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,903.00
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
27-FEB-2026	ent & Transport (P)	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
27-FEB-2026	C&FS (P)	Esland North Ltd T/A Oracle Care Ltd	TRADE SUPPLIER	ate Contractors - General	£3,285.71
27-FEB-2026	& Communities (P)	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£588.95
27-FEB-2026	& Communities (P)	ESPO	TRADE SUPPLIER	4101-Furniture	£1,615.00
27-FEB-2026	& Communities (P)	ESPO	TRADE SUPPLIER	4405-Stationery	£625.35
27-FEB-2026	Resources (CR) (P)	Euroforest Ltd	TRADE SUPPLIER	ncy & Contracted Services	£3,041.00
27-FEB-2026	Resources (CR) (P)	Euroforest Ltd	TRADE SUPPLIER	ncy & Contracted Services	£24,022.00
27-FEB-2026	ent & Transport (P)	Everest Taxis	TRADE SUPPLIER	kternal Operator Contract	£1,130.00
27-FEB-2026	ent & Transport (P)	Eyre & Elliston Ltd	TRADE SUPPLIER	4109-Materials	£506.10
27-FEB-2026	ent & Transport (P)	Eyre & Elliston Ltd	TRADE SUPPLIER	4901-Other Expenditure	£716.58

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	C&FS (P)	Faith Hope & Families Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,250.00
27-FEB-2026	& Communities (P)	Fastroi Ltd	TRADE SUPPLIER	are Licenses/Subscription	£4,924.10
27-FEB-2026	Resources (CR) (P)	Figure 8 Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£2,430.90
27-FEB-2026	ent & Transport (P)	First Leicester City Bus Ltd	TRADE SUPPLIER	Minimum Cost Contracts	£9,610.40
27-FEB-2026	C&FS (P)	First Response (First Aid) Ltd	TRADE SUPPLIER	4522-Course Fees	£570.00
27-FEB-2026	ent & Transport (P)	Fleet Factors Ltd	TRADE SUPPLIER	ht Repairs & Maintenance	£708.04
27-FEB-2026	ent & Transport (P)	Fleet Factors Ltd	TRADE SUPPLIER	ht Repairs & Maintenance	£585.00
27-FEB-2026	ent & Transport (P)	Fleet Factors Ltd	TRADE SUPPLIER	ht Repairs & Maintenance	£78,281.49
27-FEB-2026	ent & Transport (P)	Fleet Factors Ltd	TRADE SUPPLIER	ht Repairs & Maintenance	£7,337.20
27-FEB-2026	ent & Transport (P)	FM Conway Ltd	SUBCONTRACTOR	4507-Specialists	£5,849.22
27-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,260.00
27-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£735.00
27-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£875.00
27-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,015.00
27-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£735.00
27-FEB-2026	ue Cost Centres (P)	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,560.00
27-FEB-2026	ent & Transport (P)	FUELLink Systems Ltd	TRADE SUPPLIER	etrol / Oil / Types / Spares	£1,482.23
27-FEB-2026	ent & Transport (P)	FUELLink Systems Ltd	TRADE SUPPLIER	ate Contractors - General	£3,235.00
27-FEB-2026	ent & Transport (P)	G&MJ Crouch & Son Ltd T/A Crouch Recovery	TRADE SUPPLIER	ent - Purchase & Repairs	£500.00
27-FEB-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	ate Contractors - General	£6,714.29
27-FEB-2026	ent & Transport (P)	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,422.00
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,691.00
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,336.55
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,325.60
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£856.80
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,405.02
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,507.35
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,240.70
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,800.00
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,468.70
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,366.00
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,643.85
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,221.55
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,766.00
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,521.35
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£764.15
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£841.70
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,774.85
27-FEB-2026	ent & Transport (P)	Generation Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,997.00
27-FEB-2026	Resources (CR) (P)	George Walker Tree Care Ltd	SUBCONTRACTOR	ncy & Contracted Services	£43,597.15

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4506-Consultants	£3,088.80
27-FEB-2026	Resources (CR) (P)	GM Treble Ltd	TRADE SUPPLIER	active Maintenance M&E	£625.00
27-FEB-2026	Resources (CR) (P)	Harborough District Council	OCAL AUTHORITIES	2321-Rent & Room Hire	£2,891.86
27-FEB-2026	Resources (CR) (P)	Harborough District Council	OCAL AUTHORITIES	2321-Rent & Room Hire	£1,881.53
27-FEB-2026	Resources (CR) (P)	Harborough District Council	OCAL AUTHORITIES	2321-Rent & Room Hire	£38,164.73
27-FEB-2026	ent & Transport (P)	Harborough District Council	OCAL AUTHORITIES	1-Other Local Authorities	£12,370.18
27-FEB-2026	ent & Transport (P)	Harborough District Council	OCAL AUTHORITIES	1-Other Local Authorities	£15,368.82
27-FEB-2026	Public Health (P)	Harmless CIC	TRADE SUPPLIER	Contribution to Schemes	£14,083.33
27-FEB-2026	ent & Transport (P)	Health & Safety Executive (HSE)	TRADE SUPPLIER	ate Contractors - General	£700.90
27-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£33,931.00
27-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£33,931.00
27-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£18,215.59
27-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£33,931.00
27-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£33,931.00
27-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£8,036.29
27-FEB-2026	C&FS (P)	House School A division of Witherslack Group Ltd	TRADE SUPPLIER	providers Independent Sch	£20,358.60
27-FEB-2026	ent & Transport (P)	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£643.50
27-FEB-2026	ent & Transport (P)	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£589.25
27-FEB-2026	pet Cost Centres (P)	Hirst Signs Ltd	TRADE SUPPLIER	631-Inventories - General	£782.00
27-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£818.80
27-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,041.90
27-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£707.40
27-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,212.12
27-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,023.05
27-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,193.99
27-FEB-2026	ent & Transport (P)	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,134.42
27-FEB-2026	C&FS (P)	Holy Trinity Church	TRADE SUPPLIER	2321-Rent & Room Hire	£963.32
27-FEB-2026	pet Cost Centres (P)	Huws Gray Ltd	TRADE SUPPLIER	631-Inventories - General	£656.55
27-FEB-2026	& Communities (P)	Inet Interpreting Ltd	TRADE SUPPLIER	4507-Specialists	£625.65
27-FEB-2026	C&FS (P)	Inglehurst Junior School	OCAL AUTHORITIES	providers Independent Sch	£2,529.58
27-FEB-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£24,357.14
27-FEB-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£26,571.43
27-FEB-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£32,992.86
27-FEB-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£26,571.43
27-FEB-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£24,357.14
27-FEB-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£5,339.29
27-FEB-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£24,357.14
27-FEB-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£690.00
27-FEB-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,042.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£640.00
27-FEB-2026	pet Cost Centres (P)	Instarmac Group Plc	TRADE SUPPLIER	631-Inventories - General	£3,936.00
27-FEB-2026	Resources (CR) (P)	James Coles & Sons (Nurseries) Ltd	TRADE SUPPLIER	Contribution to Schemes	£2,050.00
27-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	providers Independent Sch	£2,083.16
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	External Operator Contract	£2,848.10
27-FEB-2026	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£1,850.00
27-FEB-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	ate Contractors - General	£37,587.50
27-FEB-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	ate Contractors - General	£20,460.93
27-FEB-2026	Resources (CR) (P)	Kings Armoured Security Services Ltd	TRADE SUPPLIER	ate Contractors - General	£858.15
27-FEB-2026	C&FS (P)	ROSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	GENERAL	4908-Grants	£962.50
27-FEB-2026	ent & Transport (P)	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2101-R&M Buildings	£575.00
27-FEB-2026	ent & Transport (P)	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2101-R&M Buildings	£575.00
27-FEB-2026	Chief Executives (P)	Leicester City Council	TRADE SUPPLIER	1-Other Local Authorities	£15,657.59
27-FEB-2026	C&FS (P)	Leicester Racecourse Co Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£1,575.00
27-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	ents Fostering Allowances	£880.00
27-FEB-2026	C&FS (P)	SCHOOL T/A LITTLE GEMS BIRSTALL&&EYRS2856286	GENERAL	4908-Grants	£577.50
27-FEB-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	GENERAL	4908-Grants	£577.50
27-FEB-2026	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	GENERAL	4908-Grants	£6,991.50
27-FEB-2026	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	GENERAL	4908-Grants	£4,068.72
27-FEB-2026	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	GENERAL	4908-Grants	£3,561.00
27-FEB-2026	ent & Transport (P)	Maris Pumps Ltd	TRADE SUPPLIER	4901-Other Expenditure	£928.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	External Operator Contract	£1,387.50
27-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	providers Independent Sch	£835.00
27-FEB-2026	C&FS (P)	MCXI Ltd	TRADE SUPPLIER	providers Independent Sch	£153,333.34
27-FEB-2026	Resources (CR) (P)	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£510.00
27-FEB-2026	ent & Transport (P)	tional Trust T/A Brookvale Groby Learning Campus	TRADE SUPPLIER	Trans Contract Buses Sec	£5,433.75
27-FEB-2026	Chief Executives (P)	Medserv Ltd	TRADE SUPPLIER	4506-Consultants	£1,890.00
27-FEB-2026	& Communities (P)	Medyserve Ltd	TRADE INDIVIDUAL	Medical Fees & Treatment	£749.00
27-FEB-2026	ent & Transport (P)	Melton Borough Council	LOCAL AUTHORITIES	ng, Publicity & Marketing	£750.00
27-FEB-2026	C&FS (P)	MES ENFANTS&&EYRS1611	GENERAL	4908-Grants	£675.00
27-FEB-2026	ent & Transport (P)	Midland Access Platforms Ltd	TRADE SUPPLIER	ate Contractors - General	£3,390.00
27-FEB-2026	Resources (CR) (P)	Midland Foods Ltd	TRADE SUPPLIER	504-Provisions Purchases	£719.03
27-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£831.10
27-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£581.40
27-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£542.51
27-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£811.01
27-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£711.05
27-FEB-2026	ent & Transport (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,361.47
27-FEB-2026	pet Cost Centres (P)	Midland Quarry Products Ltd	TRADE SUPPLIER	631-Inventories - General	£1,237.67
27-FEB-2026	C&FS (P)	JRES MARKET HARBOROUGH LTD &&EYRS2570210	GENERAL	4908-Grants	£1,155.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	ent & Transport (P)	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,560.00
27-FEB-2026	& Communities (P)	Mmeyer Care Consultant Ltd	TRADE SUPPLIER	ncy & Contracted Services	£3,025.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	kternal Operator Contract	£1,530.38
27-FEB-2026	ent & Transport (P)	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,346.00
27-FEB-2026	ent & Transport (P)	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,346.00
27-FEB-2026	ent & Transport (P)	Nesbit Brothers Ltd	TRADE SUPPLIER	kternal Operator Contract	£11,682.00
27-FEB-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£3,179.96
27-FEB-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£1,160.00
27-FEB-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	roviders Independent Sch	£1,215.00
27-FEB-2026	Resources (CR) (P)	NJR Electrical Services Ltd	TRADE SUPPLIER	active Maintenance M&E	£696.00
27-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,775.00
27-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,800.00
27-FEB-2026	ent & Transport (P)	NMI Taxi Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,950.00
27-FEB-2026	Resources (CR) (P)	No 5 Chambers Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,300.00
27-FEB-2026	C&FS (P)	Norman Galloway Homes CIC	TRADE SUPPLIER	1-LCT/LAC (Not Fostered)	£2,500.00
27-FEB-2026	C&FS (P)	Normans (Burton Upon Trent) Ltd	TRADE SUPPLIER	ent - Purchase & Repairs	£687.60
27-FEB-2026	Resources (CR) (P)	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2108-Legionella	£845.00
27-FEB-2026	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	GENERAL	4908-Grants	£525.00
27-FEB-2026	C&FS (P)	ard Mead Academy T/A The Mead Education Trust	TRADE SUPPLIER	roviders Independent Sch	£6,187.10
27-FEB-2026	ent & Transport (P)	Patrol Parking	TRADE SUPPLIER	4907-Bank Charges	£2,318.75
27-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£1,018.21
27-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£776.64
27-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£727.24
27-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	ng, Publicity & Marketing	£1,479.34
27-FEB-2026	ent & Transport (P)	PeopleScout Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,109.56
27-FEB-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	ncy & Contracted Services	£1,350.00
27-FEB-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	ate Contractors - General	£37,226.00
27-FEB-2026	ent & Transport (P)	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,410.32
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£659.73
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£5,184.30
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£2,356.50
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,282.60
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£760.87
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,413.90
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,885.20
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£942.60
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£942.60
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£1,750.32
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£705.16
27-FEB-2026	ent & Transport (P)	Platinum Electrical Ltd	TRADE SUPPLIER	ate Contractors - General	£2,827.80
27-FEB-2026	Resources (CR) (P)	Portman Air Conditioning Ltd	SUBCONTRACTOR	active Maintenance M&E	£2,100.00
27-FEB-2026	Resources (CR) (P)	PPL PRS Ltd	TRADE SUPPLIER	4521-Site Licenses	£519.04
27-FEB-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	ate Contractors - General	£18,402.87
27-FEB-2026	C&FS (P)	Quorn Hall School	LOCAL AUTHORITIES	providers Independent Sch	£19,319.27
27-FEB-2026	ent & Transport (P)	R&H CABS LTD	TRADE SUPPLIER	ternal Operator Contract	£3,781.00
27-FEB-2026	ent & Transport (P)	R&H CABS LTD	TRADE SUPPLIER	ternal Operator Contract	£2,252.33
27-FEB-2026	Resources (CR) (P)	R&H Technical Services Ltd	SUBCONTRACTOR	active Maintenance M&E	£586.00
27-FEB-2026	Resources (CR) (P)	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£14,963.19
27-FEB-2026	C&FS (P)	Ragdoll Training & Therapeutic Services Ltd	TRADE SUPPLIER	5445-Adoption Support	£600.00
27-FEB-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£20,775.00
27-FEB-2026	pet Cost Centres (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	ccounts (Current Liability)	£280,311.84
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ternal Operator Contract	£750.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ternal Operator Contract	£5,206.00
27-FEB-2026	Resources (CR) (P)	Riello UPS Ltd	TRADE SUPPLIER	active Maintenance M&E	£2,990.00
27-FEB-2026	ent & Transport (P)	RJK Taxi Service	TRADE SUPPLIER	ternal Operator Contract	£1,768.00
27-FEB-2026	ent & Transport (P)	RJK Taxi Service	TRADE SUPPLIER	ternal Operator Contract	£1,710.00
27-FEB-2026	ent & Transport (P)	Roberts Coaches Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£8,226.85
27-FEB-2026	ent & Transport (P)	Roberts Coaches Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£8,089.85
27-FEB-2026	ent & Transport (P)	Roberts Coaches Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£8,046.01
27-FEB-2026	ent & Transport (P)	Roberts Coaches Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£7,199.35
27-FEB-2026	ent & Transport (P)	Roberts Coaches Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£1,246.70
27-FEB-2026	ent & Transport (P)	Roberts Coaches Ltd	TRADE SUPPLIER	-Minimum Cost Contracts	£8,429.61
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ternal Operator Contract	£7,299.00
27-FEB-2026	Resources (CR) (P)	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,542.73
27-FEB-2026	ent & Transport (P)	Safe Cars	TRADE SUPPLIER	ternal Operator Contract	£2,250.00
27-FEB-2026	ent & Transport (P)	Safe Cars	TRADE SUPPLIER	ternal Operator Contract	£1,184.00
27-FEB-2026	ent & Transport (P)	Safe Cars	TRADE SUPPLIER	ternal Operator Contract	£4,680.00
27-FEB-2026	ent & Transport (P)	Salt Construction Ltd	TRADE SUPPLIER	ate Contractors - General	£4,003.88
27-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	ncy & Contracted Services	£500.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	ternal Operator Contract	£3,705.00
27-FEB-2026	C&FS (P)	D T/A MARLBOROUGH DAY NURSERY&&EYRS1752	GENERAL	4908-Grants	£1,320.00
27-FEB-2026	C&FS (P)	Scraptoft Valley Primary School	NON TRADE	providers Independent Sch	£2,837.71
27-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	providers Independent Sch	£2,271.45
27-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	providers Independent Sch	£2,271.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	Providers Independent Sch	£2,271.45
27-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	Providers Independent Sch	£2,271.45
27-FEB-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	Providers Independent Sch	£2,271.45
27-FEB-2026	C&FS (P)	Severn Trent Water Ltd	TRADE SUPPLIER	2331-Water Charges	£4,935.78
27-FEB-2026	ent & Transport (P)	SFC (Midlands) Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£1,230.00
27-FEB-2026	& Communities (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	ncy & Contracted Services	£4,980.00
27-FEB-2026	ue Cost Centres (P)	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
27-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£2,372.45
27-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£9,015.31
27-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£763.99
27-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£2,372.45
27-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£1,423.47
27-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£2,372.45
27-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£2,372.45
27-FEB-2026	ent & Transport (P)	Signal Traffic Management Ltd	TRADE SUPPLIER	ate Contractors - General	£1,897.96
27-FEB-2026	- In Year Spend (P)	Skip Units Ltd	TRADE SUPPLIER	pment (Furniture/ IT) Exp	£41,460.00
27-FEB-2026	ue Cost Centres (P)	Soft Touch Arts Ltd	TRADE SUPPLIER	4507-Specialists	£6,392.00
27-FEB-2026	ue Cost Centres (P)	Soft Touch Arts Ltd	TRADE SUPPLIER	4507-Specialists	£4,352.00
27-FEB-2026	Resources (CR) (P)	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£86,710.31
27-FEB-2026	C&FS (P)	Sonova UK Ltd T/A Phonak UK	TRADE SUPPLIER	1-IT Equipment Hardware	£5,596.00
27-FEB-2026	ent & Transport (P)	Sound Taxis Ltd	NON TRADE	kternal Operator Contract	£1,886.24
27-FEB-2026	ent & Transport (P)	Sound Taxis Ltd	NON TRADE	kternal Operator Contract	£2,098.82
27-FEB-2026	ent & Transport (P)	Sound Taxis Ltd	NON TRADE	kternal Operator Contract	£2,800.00
27-FEB-2026	ent & Transport (P)	Sound Taxis Ltd	NON TRADE	kternal Operator Contract	£1,034.72
27-FEB-2026	ent & Transport (P)	Sound Taxis Ltd	NON TRADE	kternal Operator Contract	£1,681.38
27-FEB-2026	ent & Transport (P)	Sound Taxis Ltd	NON TRADE	kternal Operator Contract	£1,095.54
27-FEB-2026	ent & Transport (P)	Sound Taxis Ltd	NON TRADE	kternal Operator Contract	£1,641.79
27-FEB-2026	ent & Transport (P)	Sound Taxis Ltd	NON TRADE	kternal Operator Contract	£1,981.89
27-FEB-2026	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
27-FEB-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	Providers Independent Sch	£3,921.20
27-FEB-2026	C&FS (P)	ST WINEFRIDES PLAYGROUPE&EYRS1513	GENERAL	4908-Grants	£577.50
27-FEB-2026	ent & Transport (P)	Stanton Taxis	TRADE SUPPLIER	kternal Operator Contract	£684.42
27-FEB-2026	Resources (CR) (P)	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£980.00
27-FEB-2026	ent & Transport (P)	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,050.00
27-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	4507-Specialists	£1,400.00
27-FEB-2026	ent & Transport (P)	REDACTED PERSONAL DATA	NON TRADE	kternal Operator Contract	£2,375.00
27-FEB-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£520.00
27-FEB-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£780.00
27-FEB-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£520.00
27-FEB-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£510.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£770.00
27-FEB-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£550.00
27-FEB-2026	- In Year Spend (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	B - Design Fees - External	£24,480.78
27-FEB-2026	- In Year Spend (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	A-Infr - Infrastructure Exp	£26,686.50
27-FEB-2026	- In Year Spend (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	A-Infr - Infrastructure Exp	£1,432.48
27-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£1,137.48
27-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£581.61
27-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£1,116.36
27-FEB-2026	- In Year Spend (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	B - Design Fees - External	£3,618.76
27-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£1,282.96
27-FEB-2026	ent & Transport (P)	T&G Services Leicestershire Ltd	TRADE SUPPLIER	ate Contractors - General	£2,180.48
27-FEB-2026	C&FS (P)	T.E.C.K (Teaching Educationally Creative Kids) Ltd	TRADE SUPPLIER	roviders Independent Sch	£2,153.61
27-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,716.00
27-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£3,517.00
27-FEB-2026	Resources (CR) (P)	Tanwood Construction Ltd	SUBCONTRACTOR	-Reactive Maint Buildings	£842.00
27-FEB-2026	Resources (CR) (P)	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£4,750.00
27-FEB-2026	Resources (CR) (P)	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	-Reactive Maint Buildings	£578.75
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,926.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,679.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,767.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,424.81
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,292.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,889.30
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,051.20
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,474.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,318.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,394.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£960.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,964.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,446.60
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,962.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,071.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,180.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,416.60
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,812.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,964.00
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,158.40
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,164.10
27-FEB-2026	ent & Transport (P)	TLC Cabs Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,990.00
27-FEB-2026	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	ate Contractors - General	£2,961.70

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	Resources (CR) (P)	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2203-Energy Electricity	£406,987.34
27-FEB-2026	ent & Transport (P)	Transport Planning Society	NON TRADE	4909-Subscriptions	£1,100.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,120.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,280.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£990.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£640.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,920.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,120.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,080.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£760.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£870.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£760.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£950.00
27-FEB-2026	ue Cost Centres (P)	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£690.00
27-FEB-2026	C&FS (P)	U-Neek Learning Ltd	TRADE SUPPLIER	providers Independent Sch	£1,750.00
27-FEB-2026	ent & Transport (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	4109-Materials	£4,649.40
27-FEB-2026	ent & Transport (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	4109-Materials	£1,335.76
27-FEB-2026	ent & Transport (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	4109-Materials	£2,663.54
27-FEB-2026	set Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£1,665.20
27-FEB-2026	set Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£3,108.20
27-FEB-2026	ent & Transport (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£505.28
27-FEB-2026	set Cost Centres (P)	K Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	631-Inventories - General	£3,086.90
27-FEB-2026	Resources (CR) (P)	Veteran Fire Safety Ltd	TRADE SUPPLIER	ing Survey & Fire Risk Ass	£595.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£888.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,880.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,219.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£768.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£871.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,003.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,479.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,512.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,145.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£716.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£891.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,133.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,036.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,792.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,760.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,088.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,627.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,750.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,462.50
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,760.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£544.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£984.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,764.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,160.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,520.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,800.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,752.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,340.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,660.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,349.50
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,040.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£781.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,590.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,116.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,108.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,622.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,299.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,240.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,368.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,980.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,380.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£2,068.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,360.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£1,609.50
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£3,315.00
27-FEB-2026	ent & Transport (P)	VG Taxis Ltd	TRADE SUPPLIER	kternal Operator Contract	£988.00
27-FEB-2026	C&FS (P)	Waterstones Booksellers t/a Blackwells	TRADE SUPPLIER	111-Books & Audio Visual	£517.60
27-FEB-2026	pet Cost Centres (P)	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£596.00
27-FEB-2026	pet Cost Centres (P)	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	631-Inventories - General	£615.90
27-FEB-2026	ent & Transport (P)	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	ctive Clothing & Uniforms	£926.05
27-FEB-2026	ent & Transport (P)	Whale Tankers Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,593.54
27-FEB-2026	- In Year Spend (P)	Willmott Dixon Construction Ltd	TRADE SUPPLIER	041D-L&B - Building Costs	£552,555.86
27-FEB-2026	Resources (CR) (P)	Windowfix (Leics) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£524.55

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-FEB-2026	C&FS (P)	Windsor House Nursery	TRADE SUPPLIER	ncy & Contracted Services	£1,200.00
27-FEB-2026	C&FS (P)	Windsor House Nursery	TRADE SUPPLIER	ncy & Contracted Services	£1,310.00
27-FEB-2026	ent & Transport (P)	WJ South Ltd	SUBCONTRACTOR	4901-Other Expenditure	£41,475.89
27-FEB-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	providers Independent Sch	£800.00
27-FEB-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	ate Contractors - General	£2,414.36
27-FEB-2026	Chief Executives (P)	Youth Support	TRADE SUPPLIER	4506-Consultants	£1,215.00
27-FEB-2026	- In Year Spend (P)	Yunex Ltd	TRADE SUPPLIER	A-Infr - Infrastructure Exp	£14,525.40
27-FEB-2026	- In Year Spend (P)	Yunex Ltd	TRADE SUPPLIER	A-Infr - Infrastructure Exp	£5,807.32