

LEICESTERSHIRE COUNTY COUNCIL
Payments over £500 to suppliers March 2026

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,342.32
02-MAR-2026	Adults & Communi	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£25,466.42
02-MAR-2026	Adults & Communi	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£3,858.28
02-MAR-2026	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5501-Nursing	£3,999.81
02-MAR-2026	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5502-Residential	£2,000.00
02-MAR-2026	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5502-Residential	£1,000.00
02-MAR-2026	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5501-Nursing	£108,468.07
02-MAR-2026	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£609.86
02-MAR-2026	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£32,729.46
02-MAR-2026	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£5,082.14
02-MAR-2026	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£2,236.14
02-MAR-2026	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£31,007.20
02-MAR-2026	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£4,828.57
02-MAR-2026	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£1,776.00
02-MAR-2026	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£1,776.00
02-MAR-2026	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£96,163.43
02-MAR-2026	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£2,812.57
02-MAR-2026	Adults & Communi	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£1,542.86
02-MAR-2026	Adults & Communi	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£55,055.20
02-MAR-2026	Adults & Communi	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£41,783.40
02-MAR-2026	Adults & Communi	ACORN LODGE&&SSARO3214	S/S HOMES	5502-Residential	£3,980.00
02-MAR-2026	Adults & Communi	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£20,048.76
02-MAR-2026	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£32,575.40
02-MAR-2026	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£1,829.75
02-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£39,416.00
02-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£47,772.86
02-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£2,828.57
02-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£4,785.72
02-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£53,098.86
02-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£785.72
02-MAR-2026	Adults & Communi	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CAF	S/S HOMES	5501-Nursing	£35,690.00
02-MAR-2026	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£15,448.34
02-MAR-2026	Adults & Communi	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40269	S/S HOMES	5502-Residential	£6,848.00
02-MAR-2026	Adults & Communi	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5501-Nursing	£80,969.20
02-MAR-2026	Adults & Communi	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5502-Residential	£2,700.00
02-MAR-2026	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£878.57
02-MAR-2026	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£3,221.43
02-MAR-2026	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£29,342.57
02-MAR-2026	Adults & Communi	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£17,536.00
02-MAR-2026	Adults & Communi	ANGELA GRACE CARE CENTRE (AG E NURSING HOM	S/S HOMES	5502-Residential	£4,240.00

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02-MAR-2026	Adults & Communi	APPLE HOUSE LEICESTER LTD&&SSAROE185	S/S HOMES	5502-Residential	£43,497.40
02-MAR-2026	Adults & Communi	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£12,169.80
02-MAR-2026	Adults & Communi	ASH TREE&&SSAROE424	S/S HOMES	5502-Residential	£4,857.40
02-MAR-2026	Adults & Communi	ASH TREE&&SSAROE424	S/S HOMES	5502-Residential	£26,346.56
02-MAR-2026	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5501-Nursing	£55,043.38
02-MAR-2026	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5501-Nursing	£1,637.05
02-MAR-2026	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£7,039.43
02-MAR-2026	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£3,700.00
02-MAR-2026	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£3,700.00
02-MAR-2026	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£3,303.57
02-MAR-2026	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£68,380.16
02-MAR-2026	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£1,371.43
02-MAR-2026	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£4,800.00
02-MAR-2026	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£16,218.16
02-MAR-2026	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£3,085.71
02-MAR-2026	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£3,428.57
02-MAR-2026	Adults & Communi	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£11,936.00
02-MAR-2026	Adults & Communi	AUTISM EAST MIDLANDS&&SARO6582	S/S HOMES	5502-Residential	£6,011.40
02-MAR-2026	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£65,112.00
02-MAR-2026	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£4,335.71
02-MAR-2026	Adults & Communi	AVERY HOMES NELSON LTD T/A GLENMOOR HOUS	S/S HOMES	5502-Residential	£3,673.96
02-MAR-2026	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£40,551.20
02-MAR-2026	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5501-Nursing	£7,532.00
02-MAR-2026	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5501-Nursing	£2,298.86
02-MAR-2026	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5501-Nursing	£49,004.00
02-MAR-2026	Adults & Communi	AYLESTONE GRANGE LTD&&SSARO3251	S/S HOMES	5502-Residential	£15,443.64
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£1,004.00
02-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOME LTD T/A MARPLE	S/S HOMES	5502-Residential	£3,728.00
02-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD BRYN IVOR	S/S HOMES	5502-Residential	£6,000.00
02-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD LANCASTER	S/S HOMES	5502-Residential	£3,624.00
02-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD T/A ELM BA	S/S HOMES	5502-Residential	£3,386.92
02-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD&&SSARO6	S/S HOMES	5501-Nursing	£7,770.00
02-MAR-2026	Adults & Communi	BELVOIR VALE CARE HOMES LTD&&SSARO6424	S/S HOMES	5502-Residential	£8,220.00
02-MAR-2026	Adults & Communi	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£20,060.00
02-MAR-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£557.14
02-MAR-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£16,654.00
02-MAR-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£62,896.00
02-MAR-2026	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£2,094.76
02-MAR-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,521.14
02-MAR-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£77,846.84

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02-MAR-2026	Adults & Communi	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£5,826.64
02-MAR-2026	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5501-Nursing	£9,300.00
02-MAR-2026	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5502-Residential	£1,285.71
02-MAR-2026	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£50,093.26
02-MAR-2026	Adults & Communi	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£40,992.00
02-MAR-2026	Adults & Communi	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£15,940.00
02-MAR-2026	Adults & Communi	BROOKVALE&&SSAROE56	S/S HOMES	5502-Residential	£2,335.20
02-MAR-2026	Adults & Communi	BUPA CARE HOMES T/A THE SPRNGS CARE HOME&	S/S HOMES	5501-Nursing	£3,456.00
02-MAR-2026	Adults & Communi	CAMINO HEALTHCARE T/A CROMWELL HOUSE(WE	S/S HOMES	5502-Residential	£6,930.32
02-MAR-2026	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£821.43
02-MAR-2026	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£35,440.86
02-MAR-2026	Adults & Communi	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAR	S/S HOMES	5502-Residential	£21,476.00
02-MAR-2026	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£4,800.00
02-MAR-2026	Adults & Communi	CHARNWOOD PARK RESIDENTIAL HOME LTD&&SS	S/S HOMES	5502-Residential	£29,002.86
02-MAR-2026	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£10,410.68
02-MAR-2026	Adults & Communi	CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&	S/S HOMES	5502-Residential	£30,428.88
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£9,924.00
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£80,994.00
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	8406-Residential - NHS In	£610.72
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£1,578.57
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£1,137.86
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	8406-Residential - NHS In	£678.57
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	8406-Residential - NHS In	£1,017.85
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	8406-Residential - NHS In	£1,357.15
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£1,467.43
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	8406-Residential - NHS In	£542.85
02-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	8406-Residential - NHS In	£882.15
02-MAR-2026	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£19,329.16
02-MAR-2026	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£6,309.52
02-MAR-2026	Adults & Communi	CHETWYND HOUSE CARE HOME LTD&&SSARO7732	S/S HOMES	5502-Residential	£4,500.00
02-MAR-2026	Adults & Communi	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5502-Residential	£29,201.36
02-MAR-2026	Adults & Communi	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5501-Nursing	£1,963.04
02-MAR-2026	Adults & Communi	CHURCH FARM NURSING HOME LTD&&SSAROE610	S/S HOMES	5502-Residential	£10,076.00
02-MAR-2026	Adults & Communi	CJB CARE LTD LEIGH HOUSE&&SSARO7774	S/S HOMES	5502-Residential	£12,432.00
02-MAR-2026	Adults & Communi	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£24,417.60
02-MAR-2026	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£30,130.00
02-MAR-2026	Adults & Communi	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HC	S/S HOMES	5502-Residential	£20,307.43
02-MAR-2026	Adults & Communi	CONDOVER COLLEGE LTD T/A 38 TORRIN DRIVE&&	S/S HOMES	5502-Residential	£7,520.76
02-MAR-2026	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAR	S/S HOMES	5502-Residential	£13,812.00
02-MAR-2026	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAR	S/S HOMES	5502-Residential	£6,867.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£1,285.71
02-MAR-2026	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£4,000.00
02-MAR-2026	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£571.43
02-MAR-2026	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£2,714.29
02-MAR-2026	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£46,848.00
02-MAR-2026	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£62,679.43
02-MAR-2026	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£1,589.71
02-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	S/S HOMES	5502-Residential	£11,484.16
02-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	S/S HOMES	5502-Residential	£13,470.96
02-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&	S/S HOMES	5502-Residential	£26,224.48
02-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE	S/S HOMES	5502-Residential	£5,161.76
02-MAR-2026	Adults & Communi	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£7,650.40
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£1,002.33
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£1,002.33
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£1,002.33
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£1,002.33
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£1,002.33
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£1,002.33
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£1,002.33
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£1,002.33
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£2,606.99
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£1,002.33
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£13,543.97
02-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£1,002.33
02-MAR-2026	Adults & Communi	CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8	S/S HOMES	5502-Residential	£18,084.68
02-MAR-2026	Adults & Communi	DALE TOPCO LTD T/A BRIDGE BURTON & TRENT CO	S/S HOMES	5502-Residential	£15,552.00
02-MAR-2026	Adults & Communi	DEAFWAY BROCKHILLS&&SSARO7942	S/S HOMES	5502-Residential	£15,948.00
02-MAR-2026	Adults & Communi	DIGNITY CARE UK LTD T/A MEADOWS COURT CARE	S/S HOMES	5502-Residential	£2,912.00
02-MAR-2026	Adults & Communi	DIWALI LTD&&SSAROE40425	S/S HOMES	5502-Residential	£7,452.00
02-MAR-2026	Adults & Communi	DIWALI LTD&&SSAROE40425	S/S HOMES	5502-Residential	£2,646.43
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£12,169.14
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£76,224.88
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,579.72
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£5,896.00
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£5,896.00
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£5,896.00
02-MAR-2026	Adults & Communi	DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROC	S/S HOMES	5502-Residential	£8,812.80
02-MAR-2026	Adults & Communi	DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAF	S/S HOMES	5502-Residential	£4,250.12
02-MAR-2026	Adults & Communi	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£12,702.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£1,585.71
02-MAR-2026	Adults & Communi	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£2,171.42
02-MAR-2026	Adults & Communi	ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	S/S HOMES	5502-Residential	£7,222.80
02-MAR-2026	Adults & Communi	ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&&SSARO3392	S/S HOMES	5502-Residential	£16,575.06
02-MAR-2026	Adults & Communi	ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&&SSARO3392	S/S HOMES	5502-Residential	£739.72
02-MAR-2026	Adults & Communi	ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	S/S HOMES	5502-Residential	£15,904.92
02-MAR-2026	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£8,598.56
02-MAR-2026	Adults & Communi	EVINGTON GRANGE LTD&&SARO3365	S/S HOMES	5502-Residential	£2,831.96
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,269.64
02-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£65,240.00
02-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£2,445.71
02-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£81,724.57
02-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£4,402.28
02-MAR-2026	Adults & Communi	FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM	S/S HOMES	5502-Residential	£3,144.00
02-MAR-2026	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£12,440.00
02-MAR-2026	Adults & Communi	FOUNDATION CARE LTD T/A MANTON HALL&&SSA	S/S HOMES	5502-Residential	£7,057.14
02-MAR-2026	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£35,812.00
02-MAR-2026	Adults & Communi	FUTURE DIRECTIONS CIC&&SSARO3273	S/S HOMES	5502-Residential	£3,703.24
02-MAR-2026	Adults & Communi	GEMINI CARE LTD&&SSARO6404	S/S HOMES	5502-Residential	£3,704.88
02-MAR-2026	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£53,460.66
02-MAR-2026	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£886.00
02-MAR-2026	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,689.67
02-MAR-2026	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£835.32
02-MAR-2026	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,030.99
02-MAR-2026	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£984.59
02-MAR-2026	Adults & Communi	GRANGWOOD LODGE&&SSAROE44233	S/S HOMES	5502-Residential	£8,420.10
02-MAR-2026	Adults & Communi	GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT	S/S HOMES	5502-Residential	£3,192.00
02-MAR-2026	Adults & Communi	GREEN PASTURES&&SSARO6656	S/S HOMES	5501-Nursing	£3,309.40
02-MAR-2026	Adults & Communi	GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H	S/S HOMES	5502-Residential	£7,993.44
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£28,406.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£12,760.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£771.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£771.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£771.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£3,550.75
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£14,203.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£28,406.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£177,030.25
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£14,203.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£11,159.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£18,261.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£14,203.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£53,454.96
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£26,727.48
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£26,727.48
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£26,727.48
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£26,727.48
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£12,760.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£12,760.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£12,760.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£12,760.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£12,760.00
02-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£771.00
02-MAR-2026	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£11,164.00
02-MAR-2026	Adults & Communi	GUILDFORD HOUSE CARE HOME(WILLOW TOWER	S/S HOMES	5502-Residential	£7,000.00
02-MAR-2026	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5501-Nursing	£3,000.00
02-MAR-2026	Adults & Communi	HARROWBY LODGE NURSING HOME LTD&&SSARO	S/S HOMES	5502-Residential	£4,216.32
02-MAR-2026	Adults & Communi	HAWTHORN LODGE C/H(REGAL CARE TRADING LTD	S/S HOMES	5502-Residential	£3,400.00
02-MAR-2026	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£60,225.84
02-MAR-2026	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£4,400.00
02-MAR-2026	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£733.71
02-MAR-2026	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£69,009.67
02-MAR-2026	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£15,691.43
02-MAR-2026	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£80,791.28
02-MAR-2026	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£2,934.29
02-MAR-2026	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£3,667.86
02-MAR-2026	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£63,877.99
02-MAR-2026	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£65,864.00
02-MAR-2026	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£1,812.00
02-MAR-2026	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£856.00
02-MAR-2026	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£108,550.13
02-MAR-2026	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£1,389.72
02-MAR-2026	Adults & Communi	HC1 LTD RE BANKWOOD&&SARO9230	S/S HOMES	5502-Residential	£3,311.28
02-MAR-2026	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£40,366.72
02-MAR-2026	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£62,021.96
02-MAR-2026	Adults & Communi	HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO	S/S HOMES	5502-Residential	£9,868.00
02-MAR-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£49,458.60
02-MAR-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£25,743.04
02-MAR-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO3394	S/S HOMES	5502-Residential	£6,218.92
02-MAR-2026	Adults & Communi	HEATHCOTES&&SSARO2014	S/S HOMES	5502-Residential	£47,692.59

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWOOD	S/S HOMES	5502-Residential	£12,052.00
02-MAR-2026	Adults & Communi	HENGOED PARK LIMITED&&SSARO6333	S/S HOMES	5502-Residential	£2,400.00
02-MAR-2026	Adults & Communi	HERITAGE CARE&&SSAROE929	S/S HOMES	5501-Nursing	£9,742.08
02-MAR-2026	Adults & Communi	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	S/S HOMES	5502-Residential	£48,679.48
02-MAR-2026	Adults & Communi	HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK CA	S/S HOMES	5502-Residential	£4,485.48
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA T/A CHERRE RESIDENT	S/S HOMES	5502-Residential	£10,370.08
02-MAR-2026	Adults & Communi	HOLLYBANK TRUST&&SSAROE756	S/S HOMES	5502-Residential	£10,108.95
02-MAR-2026	Adults & Communi	HR CARE HOMES LTD&&SSARO1363	S/S HOMES	5502-Residential	£8,324.00
02-MAR-2026	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSARO	S/S HOMES	5502-Residential	£55,204.00
02-MAR-2026	Adults & Communi	HUSKARDS NEW CARE LTD&&SSARO1910	S/S HOMES	5501-Nursing	£11,476.00
02-MAR-2026	Adults & Communi	HUSKARDS NEW CARE LTD&&SSARO1910	S/S HOMES	5501-Nursing	£1,467.15
02-MAR-2026	Adults & Communi	HYDE CROOK NURSING HOME LTD T/A GROVE LOD	S/S HOMES	5502-Residential	£2,400.00
02-MAR-2026	Adults & Communi	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2	S/S HOMES	5502-Residential	£13,520.00
02-MAR-2026	Adults & Communi	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2	S/S HOMES	5502-Residential	£4,466.57
02-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£25,884.00
02-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£43,044.00
02-MAR-2026	Adults & Communi	IDEAL CAREHOMES LTD&&SSARO6889	S/S HOMES	5502-Residential	£6,000.00
02-MAR-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & I	S/S HOMES	5502-Residential	£1,467.43
02-MAR-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & I	S/S HOMES	5502-Residential	£136,965.08
02-MAR-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & I	S/S HOMES	5502-Residential	£10,027.42
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£46,411.43
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5501-Nursing	£3,785.72
02-MAR-2026	Adults & Communi	KARA HEALTHCARE (SIMMINS CARE)LTD&&SSARO2	S/S HOMES	5502-Residential	£56,613.32
02-MAR-2026	Adults & Communi	KARA HEALTHCARE (SIMMINS CARE)LTD&&SSARO2	S/S HOMES	5502-Residential	£56,613.32
02-MAR-2026	Adults & Communi	KARA HEALTHCARE (SIMMINS CARE)LTD&&SSARO2	S/S HOMES	5502-Residential	£97,132.49
02-MAR-2026	Adults & Communi	KARA HEALTHCARE (SIMMINS CARE)LTD&&SSARO2	S/S HOMES	5502-Residential	£56,726.36
02-MAR-2026	Adults & Communi	KEENGLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£18,944.00
02-MAR-2026	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£15,472.00
02-MAR-2026	Adults & Communi	KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&	S/S HOMES	5502-Residential	£75,485.04
02-MAR-2026	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£17,257.16
02-MAR-2026	Adults & Communi	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO172	S/S HOMES	5502-Residential	£54,687.56
02-MAR-2026	Adults & Communi	KINGSLEY HOUSE(NATIONAL AUTISTIC SOCIETY T/A	S/S HOMES	5502-Residential	£20,051.88
02-MAR-2026	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£3,000.00
02-MAR-2026	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£664.92
02-MAR-2026	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£1,329.84
02-MAR-2026	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£31,792.00
02-MAR-2026	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£3,328.71
02-MAR-2026	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£22,556.00
02-MAR-2026	Adults & Communi	KISIMUL GROUP LTD&&SSARO5691	S/S HOMES	5502-Residential	£13,756.00
02-MAR-2026	Adults & Communi	LADY JANE COURT(WILLOWBROOK H/C)&&SARO75	S/S HOMES	5502-Residential	£13,600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	LANDERMEADS INVESTMENTS LTD&&SSAROE5130	S/S HOMES	5502-Residential	£2,231.12
02-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAROE5130	S/S HOMES	5502-Residential	£714.29
02-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAROE5130	S/S HOMES	5502-Residential	£4,821.43
02-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAROE5130	S/S HOMES	5502-Residential	£72,498.58
02-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAROE5130	S/S HOMES	5502-Residential	£4,642.86
02-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£81,289.76
02-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5502-Residential	£535.72
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3206	S/S HOMES	5502-Residential	£6,902.57
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3206	S/S HOMES	5502-Residential	£18,428.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,323.43
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£118,463.43
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,095.86
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£23,512.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£74,584.56
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,222.86
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£76,285.24
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,854.28
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£106,084.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,690.29
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£105,668.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£6,904.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,095.86
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£978.29
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,934.86
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,699.42
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£100,044.11
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£97,616.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,222.86
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£15,622.27
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£900.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,082.85
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£83,440.00
02-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£17,260.00
02-MAR-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£45,029.84
02-MAR-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£35,717.84
02-MAR-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£60,131.64

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£47,846.10
02-MAR-2026	Adults & Communi	LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA	S/S HOMES	5502-Residential	£2,099.54
02-MAR-2026	Adults & Communi	LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEV	S/S HOMES	5502-Residential	£24,072.00
02-MAR-2026	Adults & Communi	LINDEN LODGE&&SSAROE48027	S/S HOMES	5502-Residential	£4,178.08
02-MAR-2026	Adults & Communi	LINDEN LODGE&&SSAROE48027	S/S HOMES	5502-Residential	£3,581.21
02-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£13,329.14
02-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£113,029.71
02-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£2,078.86
02-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£856.00
02-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£611.43
02-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£1,956.57
02-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£2,201.14
02-MAR-2026	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£15,091.00
02-MAR-2026	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£6,315.04
02-MAR-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£46,560.28
02-MAR-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£732.00
02-MAR-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£1,956.57
02-MAR-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£3,179.43
02-MAR-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£3,424.00
02-MAR-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£1,589.71
02-MAR-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£6,725.71
02-MAR-2026	Adults & Communi	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£3,796.32
02-MAR-2026	Adults & Communi	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£55,620.88
02-MAR-2026	Adults & Communi	LOXLEY COURT(INLET LTD)&&SSARO7452	S/S HOMES	5502-Residential	£5,884.00
02-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£58,718.04
02-MAR-2026	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£17,906.00
02-MAR-2026	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£1,314.28
02-MAR-2026	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£27,368.60
02-MAR-2026	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£10,356.00
02-MAR-2026	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£664.92
02-MAR-2026	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£664.92
02-MAR-2026	Adults & Communi	MAURICARE(LONDON ROAD) LTD&&SARO1045	S/S HOMES	5502-Residential	£17,015.92
02-MAR-2026	Adults & Communi	MAURICARE(LONDON ROAD) LTD&&SARO1045	S/S HOMES	5502-Residential	£2,586.47
02-MAR-2026	Adults & Communi	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£56,128.88
02-MAR-2026	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5502-Residential	£856.00
02-MAR-2026	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5501-Nursing	£80,693.00
02-MAR-2026	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5502-Residential	£4,318.28
02-MAR-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£5,000.00
02-MAR-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£46,424.00
02-MAR-2026	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO6305	S/S HOMES	5502-Residential	£9,256.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO7473	S/S HOMES	5502-Residential	£11,342.08
02-MAR-2026	Adults & Communi	METHODIST HOMES CARE HOME INCOME&&SSAR	S/S HOMES	5501-Nursing	£2,833.28
02-MAR-2026	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£48,690.36
02-MAR-2026	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£1,392.00
02-MAR-2026	Adults & Communi	MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO7934	S/S HOMES	5502-Residential	£4,800.00
02-MAR-2026	Adults & Communi	MINEHOME LTD T/A CHURCH TERRACE NURSING H	S/S HOMES	5502-Residential	£2,316.00
02-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£118,574.21
02-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£5,236.82
02-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£1,254.00
02-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£3,560.76
02-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£1,368.00
02-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£9,394.54
02-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£1,712.00
02-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£3,192.00
02-MAR-2026	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£68,023.08
02-MAR-2026	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£2,835.57
02-MAR-2026	Adults & Communi	MODUS CARE LTD&&SSARO6176	S/S HOMES	5502-Residential	£25,700.48
02-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£39,552.00
02-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5501-Nursing	£685.72
02-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£18,172.52
02-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5501-Nursing	£8,929.32
02-MAR-2026	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£12,359.60
02-MAR-2026	Adults & Communi	NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE	S/S HOMES	5502-Residential	£2,500.00
02-MAR-2026	Adults & Communi	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578	S/S HOMES	5502-Residential	£18,496.00
02-MAR-2026	Adults & Communi	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578	S/S HOMES	5502-Residential	£2,185.71
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£20,172.00
02-MAR-2026	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE4022	S/S HOMES	5502-Residential	£36,456.00
02-MAR-2026	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE4022	S/S HOMES	5501-Nursing	£586.86
02-MAR-2026	Adults & Communi	NOBLE CARE&&SSARO3210	S/S HOMES	5502-Residential	£4,997.14
02-MAR-2026	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£2,323.42
02-MAR-2026	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£2,934.86
02-MAR-2026	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£44,692.00
02-MAR-2026	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CI	S/S HOMES	5502-Residential	£5,900.12
02-MAR-2026	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CI	S/S HOMES	5502-Residential	£5,900.48
02-MAR-2026	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5501-Nursing	£3,646.70
02-MAR-2026	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	8406-Residential - NHS In	£2,200.00
02-MAR-2026	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£89,542.24
02-MAR-2026	Adults & Communi	OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	S/S HOMES	5502-Residential	£4,021.80
02-MAR-2026	Adults & Communi	OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKLA	S/S HOMES	5502-Residential	£3,620.00
02-MAR-2026	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£33,632.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£1,345.14
02-MAR-2026	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£2,035.76
02-MAR-2026	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£59,466.56
02-MAR-2026	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£11,404.00
02-MAR-2026	Adults & Communi	ORDERS OF ST JOHNS CARE TRUST GREGORY HOU	S/S HOMES	5502-Residential	£2,916.00
02-MAR-2026	Adults & Communi	OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356	S/S HOMES	5502-Residential	£5,692.00
02-MAR-2026	Adults & Communi	OXENDON HOUSE CARE HOME LTD&&SSAROE5695	S/S HOMES	5502-Residential	£9,400.16
02-MAR-2026	Adults & Communi	PATHFINDERS CARE (OLLERTON) LTD&&SSARO1501	S/S HOMES	5502-Residential	£7,362.04
02-MAR-2026	Adults & Communi	PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE	S/S HOMES	5502-Residential	£28,940.60
02-MAR-2026	Adults & Communi	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	S/S HOMES	5502-Residential	£49,018.68
02-MAR-2026	Adults & Communi	PEAR TREE GROVE LTD&&SARO5532	S/S HOMES	5502-Residential	£46,679.00
02-MAR-2026	Adults & Communi	PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO7	S/S HOMES	5502-Residential	£6,050.92
02-MAR-2026	Adults & Communi	PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAR	S/S HOMES	5502-Residential	£1,602.71
02-MAR-2026	Adults & Communi	PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAR	S/S HOMES	5502-Residential	£3,452.00
02-MAR-2026	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£3,452.00
02-MAR-2026	Adults & Communi	PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&	S/S HOMES	5502-Residential	£6,287.57
02-MAR-2026	Adults & Communi	PINE VIEW HEALTHCARE LTD&&SSARO1112	S/S HOMES	5502-Residential	£3,192.00
02-MAR-2026	Adults & Communi	PINNACLE CARE LTD&&SSAROE944	S/S HOMES	5502-Residential	£3,900.84
02-MAR-2026	Adults & Communi	PJ CARE LTD&&SSARO3314	S/S HOMES	5501-Nursing	£3,691.56
02-MAR-2026	Adults & Communi	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£5,400.00
02-MAR-2026	Adults & Communi	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	5502-Residential	£23,348.00
02-MAR-2026	Adults & Communi	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£11,742.32
02-MAR-2026	Adults & Communi	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£727.09
02-MAR-2026	Adults & Communi	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£623.22
02-MAR-2026	Adults & Communi	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£727.09
02-MAR-2026	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5502-Residential	£5,200.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5502-Residential	£5,200.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5502-Residential	£5,200.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5502-Residential	£9,900.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£100,069.26
02-MAR-2026	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5502-Residential	£928.57
02-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&	S/S HOMES	5502-Residential	£11,914.40
02-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£1,400.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£63,720.57
02-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£5,732.86
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£14,116.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£508.12
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£9,402.40
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£216,004.12
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£508.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£508.12
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£25,032.06
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£45,444.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£857.14
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,470.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£57,940.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£10,222.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,428.57
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£28,218.72
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£81,698.92
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,056.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,182.19
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£594.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,512.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£52,510.28
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£924.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£756.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£508.12
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£508.12
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£508.12
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£508.12
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£508.12
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3333	S/S HOMES	5502-Residential	£3,424.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£650.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£2,275.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£5,116.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,966.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£60,154.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£112,352.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£5,280.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£3,392.85
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£8,756.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£42,032.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£4,552.00
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£137,964.54
02-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£2,012.53
02-MAR-2026	Adults & Communi	PRIME LIFE LTD(THE MEWS)&&SSARO7776	S/S HOMES	5502-Residential	£25,201.20
02-MAR-2026	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£733.71
02-MAR-2026	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£157,979.43
02-MAR-2026	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£13,410.57

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£1,288.57
02-MAR-2026	Adults & Communi	PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568	S/S HOMES	5502-Residential	£3,920.00
02-MAR-2026	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£4,052.00
02-MAR-2026	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£41,716.00
02-MAR-2026	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£578.86
02-MAR-2026	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£4,052.00
02-MAR-2026	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£4,052.00
02-MAR-2026	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£4,052.00
02-MAR-2026	Adults & Communi	PRIORS HALL CARE HOME (ANCHOR HANOVER GRO	S/S HOMES	5502-Residential	£5,632.00
02-MAR-2026	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£8,494.40
02-MAR-2026	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£14,711.36
02-MAR-2026	Adults & Communi	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£53,072.00
02-MAR-2026	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£73,708.00
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£10,816.94
02-MAR-2026	Adults & Communi	RADCLIFFE MANOR HOUSE&&SSARO2976	S/S HOMES	5502-Residential	£3,352.08
02-MAR-2026	Adults & Communi	REASON CARE LTD T/AS THE TROC&&SSARO3016	S/S HOMES	5502-Residential	£3,352.08
02-MAR-2026	Adults & Communi	REASON CARE LTD T/AS THE TROC&&SSARO3016	S/S HOMES	5502-Residential	£3,352.08
02-MAR-2026	Adults & Communi	RED HOMES H/C GRANTHAM T/A RED COURT&&SA	S/S HOMES	5502-Residential	£12,772.00
02-MAR-2026	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£6,030.85
02-MAR-2026	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£59,840.00
02-MAR-2026	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£41,088.00
02-MAR-2026	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£1,345.14
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£19,400.00
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£47,278.16
02-MAR-2026	Adults & Communi	ROSE LODGE (COUNTRY COURT CARE HOMES 2 LTD	S/S HOMES	5502-Residential	£5,400.00
02-MAR-2026	Adults & Communi	ROSEDALE CARE HOME LTD&&SSARO1053	S/S HOMES	5502-Residential	£10,706.08
02-MAR-2026	Adults & Communi	ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SSA	S/S HOMES	5502-Residential	£8,756.00
02-MAR-2026	Adults & Communi	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£2,819.04
02-MAR-2026	Adults & Communi	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5502-Residential	£1,248.29
02-MAR-2026	Adults & Communi	RUNWOOD HOMES LTD (LANCASTER COURT)&&SS	S/S HOMES	5501-Nursing	£4,000.00
02-MAR-2026	Adults & Communi	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£5,987.68
02-MAR-2026	Adults & Communi	RUNWOOD HOMES LTD&&SSARO3337	S/S HOMES	5502-Residential	£3,087.68
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£2,897.28
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£95,127.40
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU	S/S HOMES	5501-Nursing	£87,108.48
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & P	S/S HOMES	5501-Nursing	£80,640.66
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & P	S/S HOMES	5502-Residential	£1,786.23
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5502-Residential	£47,237.80
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5501-Nursing	£15,832.84
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	8406-Residential - NHS In	£1,243.49

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	S/S HOMES	5501-Nursing	£107,062.78
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	S/S HOMES	5501-Nursing	£1,434.36
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	S/S HOMES	5501-Nursing	£1,473.94
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	S/S HOMES	5501-Nursing	£701.51
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	S/S HOMES	5501-Nursing	£2,947.88
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAS	S/S HOMES	5502-Residential	£55,590.60
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£85,638.58
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£9,203.14
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£3,919.86
02-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	5502-Residential	£41,526.12
02-MAR-2026	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£1,480.07
02-MAR-2026	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£48,994.56
02-MAR-2026	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£9,867.14
02-MAR-2026	Adults & Communi	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO97	S/S HOMES	5502-Residential	£27,423.28
02-MAR-2026	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£546.43
02-MAR-2026	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£90,287.00
02-MAR-2026	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£1,857.14
02-MAR-2026	Adults & Communi	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£2,819.04
02-MAR-2026	Adults & Communi	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£12,432.00
02-MAR-2026	Adults & Communi	SANCTUARY HOMECARE LTD T/A SKELTON COURT8	S/S HOMES	5502-Residential	£16,064.20
02-MAR-2026	Adults & Communi	SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106	S/S HOMES	5502-Residential	£3,400.00
02-MAR-2026	Adults & Communi	SERENITY INMIND LTD&&SSARO6689	S/S HOMES	5502-Residential	£18,225.04
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,416.00
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,335.60
02-MAR-2026	Adults & Communi	SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME&	S/S HOMES	5502-Residential	£2,520.00
02-MAR-2026	Adults & Communi	SIGNATURE OF LEICESTER COPERATION LTD T/A SC	S/S HOMES	5502-Residential	£12,544.00
02-MAR-2026	Adults & Communi	SPRINGCARE OADBY LTD T/A THE LAWNS&&SSAR	S/S HOMES	5502-Residential	£535.72
02-MAR-2026	Adults & Communi	SPRINGCARE OADBY LTD T/A THE LAWNS&&SSAR	S/S HOMES	5502-Residential	£17,506.00
02-MAR-2026	Adults & Communi	SPRINGCARE OADBY LTD T/A THE LAWNS&&SSAR	S/S HOMES	5502-Residential	£1,071.42
02-MAR-2026	Adults & Communi	SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	S/S HOMES	5502-Residential	£82,129.04
02-MAR-2026	Adults & Communi	ST BERNARDS HALLATON MANOR LTD&&SSAROE14	S/S HOMES	5502-Residential	£31,128.36
02-MAR-2026	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£17,395.72
02-MAR-2026	Adults & Communi	STANTON MANOR(SONIC SILVER LTD) &&SSARO74	S/S HOMES	5502-Residential	£3,881.32
02-MAR-2026	Adults & Communi	STONESBY CARE HOME LTD&&SSARO1067	S/S HOMES	5502-Residential	£7,764.80
02-MAR-2026	Adults & Communi	STONESBY HOUSE LTD (107 STONESBY HOUSE LTD)	S/S HOMES	5502-Residential	£10,168.00
02-MAR-2026	Adults & Communi	STONESBY HOUSE&&SSAROE997	S/S HOMES	5502-Residential	£10,328.40
02-MAR-2026	Adults & Communi	STOUR SUDBURY LTD T/A MELLISH&&SSARO7999	S/S HOMES	5502-Residential	£2,350.40
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£90,965.52
02-MAR-2026	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£19,282.00
02-MAR-2026	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£761.79

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,553.57
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£32,532.87
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,767.86
02-MAR-2026	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£86,742.86
02-MAR-2026	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£77,709.64
02-MAR-2026	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£2,744.00
02-MAR-2026	Adults & Communi	THE GABLES PRIVATE RES HME&&SARO7814	S/S HOMES	5502-Residential	£3,520.00
02-MAR-2026	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£5,800.00
02-MAR-2026	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£2,071.43
02-MAR-2026	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£43,392.00
02-MAR-2026	Adults & Communi	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£24,904.00
02-MAR-2026	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£37,664.00
02-MAR-2026	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£611.43
02-MAR-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£3,600.00
02-MAR-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£600.00
02-MAR-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£116,920.00
02-MAR-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£5,342.86
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£42,239.44
02-MAR-2026	Adults & Communi	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£16,445.53
02-MAR-2026	Adults & Communi	VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO10	S/S HOMES	5502-Residential	£3,005.20
02-MAR-2026	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£22,444.08
02-MAR-2026	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£13,944.00
02-MAR-2026	Adults & Communi	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£11,854.60
02-MAR-2026	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£44,827.24
02-MAR-2026	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5502-Residential	£48,174.00
02-MAR-2026	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5502-Residential	£5,196.42
02-MAR-2026	Adults & Communi	WCS CARE GROUP LTD&&SSARO6344	S/S HOMES	5502-Residential	£4,197.04
02-MAR-2026	Adults & Communi	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£6,852.00
02-MAR-2026	Adults & Communi	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5502-Residential	£12,266.00
02-MAR-2026	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£6,442.86
02-MAR-2026	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£628.57
02-MAR-2026	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£1,571.43
02-MAR-2026	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£21,591.60
02-MAR-2026	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&S	S/S HOMES	5502-Residential	£72,011.28
02-MAR-2026	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&S	S/S HOMES	5502-Residential	£2,862.00
02-MAR-2026	Adults & Communi	WILLOW HOUSE&&SARO3150	S/S HOMES	5502-Residential	£39,620.00
02-MAR-2026	Adults & Communi	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5502-Residential	£72,495.43
02-MAR-2026	Adults & Communi	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5501-Nursing	£4,917.86
02-MAR-2026	Adults & Communi	WJ YAPP TRUST HOMES&&SSAROE1150	S/S HOMES	5502-Residential	£4,799.04
02-MAR-2026	Adults & Communi	WOODWAY CARERS LTD T/A WOODWAY HOUSE&&S	S/S HOMES	5502-Residential	£3,144.57

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Adults & Communities	WOODWAY CARERS LTD T/A WOODWAY HOUSE&S	S/S HOMES	5502-Residential	£39,569.60
02-MAR-2026	Adults & Communities	WOODWAY CARERS LTD T/A WOODWAY HOUSE&S	S/S HOMES	5502-Residential	£878.57
02-MAR-2026	Adults & Communities	WOODWAY CARERS LTD T/A WOODWAY HOUSE&S	S/S HOMES	5502-Residential	£4,100.00
02-MAR-2026	Adults & Communities	WOODWAY CARERS LTD T/A WOODWAY HOUSE&S	S/S HOMES	5502-Residential	£4,100.00
02-MAR-2026	Adults & Communities	WOODWAY CARERS LTD T/A WOODWAY HOUSE&S	S/S HOMES	5502-Residential	£4,100.00
02-MAR-2026	Adults & Communities	WYMESWOLD MANOR (BROADOAK HOMES)&SSA	S/S HOMES	5502-Residential	£76,921.71
02-MAR-2026	Adults & Communities	WYMESWOLD MANOR (BROADOAK HOMES)&SSA	S/S HOMES	5502-Residential	£1,100.57
02-MAR-2026	Adults & Communities	KNOWLES COURT CARE HOME (PRIORY COURT DEV	S/S HOMES	5502-Residential	£5,105.32
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,835.50
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,000.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,000.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,800.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,324.10
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,000.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,835.50
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,000.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£639.25
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,963.35
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,000.00
02-MAR-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
02-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£4,701.46
02-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£775.15
02-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£2,608.55
02-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£3,323.04
02-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£18,161.69
02-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£15,672.34
02-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£641.60
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,920.00
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,330.00
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,554.39
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£6,135.00
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£665.00
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£5,109.00
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,861.00
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,950.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,155.00
02-MAR-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£850.80
02-MAR-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£850.80
02-MAR-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,063.50
02-MAR-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,744.00
02-MAR-2026	Public Health (P)	Ashby Netball Club	TRADE SUPPLIER	4908-Grants	£500.00
02-MAR-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£3,680.00
02-MAR-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£2,177.60
02-MAR-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,979.60
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£724.75
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,220.00
02-MAR-2026	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£32,642.85
02-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,507.75
02-MAR-2026	Environment & Tra	Barhale Construction Services Ltd	TRADE SUPPLIER	4109-Materials	£1,976.24
02-MAR-2026	Capital - In Year Spe	Blaby District Council	OTHER LOCAL AUT	941R-L&B - Reffcus	£57,924.00
02-MAR-2026	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,827.88
02-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,268.57
02-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,410.36
02-MAR-2026	Capital - In Year Spe	Britcon UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£338,014.46
02-MAR-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£7,828.60
02-MAR-2026	C&FS (P)	Brooke Priory School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,544.73
02-MAR-2026	C&FS (P)	Brooke Priory School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,544.73
02-MAR-2026	C&FS (P)	Brooke Priory School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,752.55
02-MAR-2026	C&FS (P)	Brooke Priory School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,752.55
02-MAR-2026	Public Health (P)	Business Consort Ltd	TRADE SUPPLIER	4522-Course Fees	£1,196.40
02-MAR-2026	C&FS (P)	Care4lifehealthcare Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.58
02-MAR-2026	C&FS (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	5624-Transfer Payments	£2,442.50
02-MAR-2026	Capital - In Year Spe	Charnwood Borough Council	OTHER LOCAL AUT	941R-L&B - Reffcus	£98,307.00
02-MAR-2026	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,630.00
02-MAR-2026	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£7,055.00
02-MAR-2026	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£12,617.50
02-MAR-2026	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£9,043.75
02-MAR-2026	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£23,188.75
02-MAR-2026	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,570.00
02-MAR-2026	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£14,213.75
02-MAR-2026	Capital - In Year Spe	Harborough District Council	OTHER LOCAL AUT	941R-L&B - Reffcus	£44,709.00
02-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£811.28
02-MAR-2026	Capital - In Year Spe	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	941R-L&B - Reffcus	£50,518.00
02-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£2,100.00
02-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£2,475.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,380.00
02-MAR-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,457.50
02-MAR-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,457.50
02-MAR-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,457.50
02-MAR-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£22,022.82
02-MAR-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£21,559.98
02-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£11,617.16
02-MAR-2026	C&FS (P)	LCC Enderby Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£942.35
02-MAR-2026	C&FS (P)	LCC Market Harborough Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£1,020.44
02-MAR-2026	Schools Revenue Co	LCC Sketchley Hill Menphys Nursery A/C	NON TRADE	9667-Cash - School Allow	£20,000.00
02-MAR-2026	C&FS (P)	Lextox	TRADE SUPPLIER	5443-Agency & Contracte	£921.20
02-MAR-2026	C&FS (P)	Lextox	TRADE SUPPLIER	5443-Agency & Contracte	£921.20
02-MAR-2026	C&FS (P)	Lucy Faithfull Foundation	TRADE SUPPLIER	5626-Transfer Payments \$	£6,042.00
02-MAR-2026	Capital - In Year Spe	Melton Borough Council	OTHER LOCAL AUT	941R-L&B - Reffcus	£30,079.00
02-MAR-2026	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£6,124.80
02-MAR-2026	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,994.00
02-MAR-2026	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,188.20
02-MAR-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,346.00
02-MAR-2026	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£1,250.00
02-MAR-2026	Capital - In Year Spe	North West Leicestershire District Council	OTHER LOCAL AUT	941R-L&B - Reffcus	£66,368.00
02-MAR-2026	Capital - In Year Spe	Oadby & Wigston Borough Council	OTHER LOCAL AUT	941R-L&B - Reffcus	£40,160.00
02-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,011.50
02-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£14,163.46
02-MAR-2026	C&FS (P)	Protea Care 2 Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,935.71
02-MAR-2026	C&FS (P)	Redwood Childcare Ltd	NON TRADE	5411-Private Contractors	£22,370.00
02-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
02-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
02-MAR-2026	C&FS (P)	SKB Psychological Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£750.00
02-MAR-2026	C&FS (P)	SKB Psychological Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£880.00
02-MAR-2026	Corporate Resource	SoloProtect Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,095.00
02-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,410.00
02-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£2,590.00
02-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£575.71
02-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,170.03
02-MAR-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£465,868.63
02-MAR-2026	Capital - In Year Spe	Taylor Woodrow Infrastructure Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£263,698.63
02-MAR-2026	Environment & Tra	Terrys Coaches	TRADE SUPPLIER	3125-Transport External C	£5,200.00
03-MAR-2026	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£816.00
03-MAR-2026	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£572.00
03-MAR-2026	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,350.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-MAR-2026	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,064.00
03-MAR-2026	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,528.00
03-MAR-2026	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£750.00
03-MAR-2026	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£2,610.00
03-MAR-2026	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,709.05
03-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£962.32
03-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,185.77
03-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£630.68
03-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,711.59
03-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£522.00
03-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£522.00
03-MAR-2026	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
03-MAR-2026	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
03-MAR-2026	Capital - In Year Spe	AT Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£4,768.20
03-MAR-2026	Balance Sheet Cost	BA2 LCC Anstey Latimer CP School A/C	GENERAL	9641-Debtors Control	£2,418.63
03-MAR-2026	Balance Sheet Cost	BA2 LCC Ashby de la Zouch CE Primary School A/C	GENERAL	9641-Debtors Control	£1,896.60
03-MAR-2026	Balance Sheet Cost	BA2 LCC Billesdon Parochial Primary School A/C	GENERAL	9641-Debtors Control	£802.85
03-MAR-2026	Balance Sheet Cost	BA2 LCC Blaby Thistly Meadow CP School A/C	GENERAL	9641-Debtors Control	£4,633.78
03-MAR-2026	Balance Sheet Cost	BA2 LCC Breedon on The Hill St Hardulphs School A	GENERAL	9641-Debtors Control	£7,221.30
03-MAR-2026	Balance Sheet Cost	BA2 LCC Breedon on The Hill St Hardulphs School A	GENERAL	9641-Debtors Control	£5,970.99
03-MAR-2026	Balance Sheet Cost	BA2 LCC Burbage Sketchley Hill CP School A/C	GENERAL	9641-Debtors Control	£3,851.82
03-MAR-2026	Balance Sheet Cost	BA2 LCC Burton on the Wolds CP School A/C	GENERAL	9641-Debtors Control	£2,115.50
03-MAR-2026	Balance Sheet Cost	BA2 LCC Coalville Warren Hills CP School A/C	GENERAL	9641-Debtors Control	£1,165.30
03-MAR-2026	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£3,823.75
03-MAR-2026	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary Schoo	GENERAL	9641-Debtors Control	£3,426.28
03-MAR-2026	Balance Sheet Cost	BA2 LCC Heather County School A/C	GENERAL	9641-Debtors Control	£1,256.44
03-MAR-2026	Balance Sheet Cost	BA2 LCC Heather County School A/C	GENERAL	9641-Debtors Control	£1,145.93
03-MAR-2026	Balance Sheet Cost	BA2 LCC Heather County School A/C	GENERAL	9641-Debtors Control	£1,479.90
03-MAR-2026	Balance Sheet Cost	BA2 LCC Kegworth CP School A/C	GENERAL	9641-Debtors Control	£2,300.93
03-MAR-2026	Balance Sheet Cost	BA2 LCC Kegworth CP School A/C	GENERAL	9641-Debtors Control	£963.64
03-MAR-2026	Balance Sheet Cost	BA2 LCC Kegworth CP School A/C	GENERAL	9641-Debtors Control	£6,853.98
03-MAR-2026	Balance Sheet Cost	BA2 LCC Little Bowden CP School A/C	GENERAL	9641-Debtors Control	£4,617.15
03-MAR-2026	Balance Sheet Cost	BA2 LCC Little Bowden CP School A/C	GENERAL	9641-Debtors Control	£3,562.88
03-MAR-2026	Balance Sheet Cost	BA2 LCC Long Clawson CE School A/C	GENERAL	9641-Debtors Control	£1,893.91
03-MAR-2026	Balance Sheet Cost	BA2 LCC Long Clawson CE School A/C	GENERAL	9641-Debtors Control	£634.73
03-MAR-2026	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£1,257.39
03-MAR-2026	Balance Sheet Cost	BA2 LCC Shepshed Oxley CP School A/C	GENERAL	9641-Debtors Control	£3,004.66
03-MAR-2026	Balance Sheet Cost	BA2 LCC Whitwick CE Primary School A/C	GENERAL	9641-Debtors Control	£1,626.93
03-MAR-2026	Balance Sheet Cost	BA2 LCC Witherley CE Primary School A/C	GENERAL	9641-Debtors Control	£2,930.74
03-MAR-2026	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,011.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-MAR-2026	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
03-MAR-2026	C&FS (P)	Bredon School (2002) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,518.00
03-MAR-2026	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5445-Adoption Support	£570.50
03-MAR-2026	Public Health (P)	Community Dental Services CIC	TRADE SUPPLIER	5443-Agency & Contracte	£12,472.75
03-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
03-MAR-2026	C&FS (P)	Endeavour Multi Academy Trust T/A Two Rivers Sc	TRADE SUPPLIER	5323-External SEN Provid	£27,780.16
03-MAR-2026	Corporate Resource	Greentech Ltd	TRADE SUPPLIER	4911-Assistance / Contrib	£2,864.00
03-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£655.00
03-MAR-2026	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£704.00
03-MAR-2026	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£1,470.00
03-MAR-2026	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£516.50
03-MAR-2026	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£508.72
03-MAR-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43
03-MAR-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
03-MAR-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
03-MAR-2026	Adults & Communi	Isaac Care Solutions Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,012.50
03-MAR-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,665.00
03-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,689.05
03-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,190.10
03-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,052.70
03-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,178.00
03-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,594.60
03-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,399.50
03-MAR-2026	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£5,750.70
03-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£5,315.00
03-MAR-2026	C&FS (P)	New Leaf Social Care Ltd	FACTOR	5411-Private Contractors	£14,857.14
03-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£877.80
03-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£680.00
03-MAR-2026	C&FS (P)	Raageh Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£999.60
03-MAR-2026	C&FS (P)	Raageh Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£7,771.89
03-MAR-2026	Schools Revenue C	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,743.75
03-MAR-2026	Public Health (P)	SH24 Digital Ltd	TRADE SUPPLIER	5411-Private Contractors	£64,293.47
03-MAR-2026	Public Health (P)	SH24 Digital Ltd	TRADE SUPPLIER	5411-Private Contractors	£62,470.61
03-MAR-2026	Public Health (P)	SH24 Digital Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,065.99
03-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£18,000.00
03-MAR-2026	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,200.00
03-MAR-2026	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,188.00
03-MAR-2026	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,942.50
03-MAR-2026	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,850.00
03-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£3,000.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,190.00
03-MAR-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£669.60
03-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£648.44
03-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£10,995.80
03-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£11,403.32
03-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,194.72
03-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,976.16
03-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£897.84
03-MAR-2026	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£632.52
03-MAR-2026	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,421.34
03-MAR-2026	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,175.33
03-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
03-MAR-2026	C&FS (P)	Welfare Call (LAC) Ltd	TRADE SUPPLIER	4507-Specialists	£11,683.10
03-MAR-2026	C&FS (P)	Welfare Call (LAC) Ltd	TRADE SUPPLIER	4507-Specialists	£11,683.10
03-MAR-2026	C&FS (P)	Your New Beginning Ltd	FACTOR	5411-Private Contractors	£17,958.00
04-MAR-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,503.60
04-MAR-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,087.15
04-MAR-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,850.00
04-MAR-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,843.73
04-MAR-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,088.67
04-MAR-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£3,411.00
04-MAR-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,018.50
04-MAR-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,314.00
04-MAR-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£2,074.80
04-MAR-2026	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£2,648.64
04-MAR-2026	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£2,632.50
04-MAR-2026	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£1,852.50
04-MAR-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£500.00
04-MAR-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,102.00
04-MAR-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,102.00
04-MAR-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£540.00
04-MAR-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
04-MAR-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£952.00
04-MAR-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
04-MAR-2026	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£741.00
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£1,000.00
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£1,000.00
04-MAR-2026	Environment & Tra	AE Faulks Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,644.00
04-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£621.40
04-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£667.31

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Corporate Resources	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£517.74
04-MAR-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,915.83
04-MAR-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,242.66
04-MAR-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,319.70
04-MAR-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,915.83
04-MAR-2026	C&FS (P)	Amberleigh Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,406.71
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,177.50
04-MAR-2026	C&FS (P)	Appropriate Adult Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,395.63
04-MAR-2026	Corporate Resources	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,250.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,047.20
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,924.00
04-MAR-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£4,560.00
04-MAR-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£4,900.00
04-MAR-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£4,940.00
04-MAR-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£4,940.00
04-MAR-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£6,120.00
04-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments f	£783.02
04-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments f	£512.60
04-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments f	£550.78
04-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments f	£742.60
04-MAR-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,300.00
04-MAR-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,292.00
04-MAR-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,300.00
04-MAR-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,900.00
04-MAR-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£5,130.00
04-MAR-2026	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,860.00
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,747.80
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,551.00
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£3,664.85
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,543.50
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,649.85
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,315.86
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£3,039.75
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,462.35
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,450.84
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,338.90
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£4,186.30
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,318.00
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,089.90
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,361.70

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,729.98
04-MAR-2026	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£634.95
04-MAR-2026	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3125-Transport External C	£4,532.00
04-MAR-2026	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3125-Transport External C	£4,532.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,936.00
04-MAR-2026	Environment & Tra	Better Points Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,806.25
04-MAR-2026	Environment & Tra	Biogen (UK) Ltd	TRADE SUPPLIER	5432-Specialist Disposal C	£599.28
04-MAR-2026	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£7,702.00
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£1,000.00
04-MAR-2026	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4529-Post Mortem Exams	£1,844.00
04-MAR-2026	Public Health (P)	Central & North West London NHS Foundation Trus	TRADE SUPPLIER	5211-Other Local Authori	£651.00
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£22,875.00
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£5,720.75
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£11,712.92
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,795.44
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£29,760.58
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,000.00
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,937.83
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,784.42
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,518.33
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,195.83
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£4,037.40
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£10,621.92
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,025.00
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£32,116.67
04-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£7,245.00
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£1,005.71
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£886.86
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£886.86
04-MAR-2026	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£650.00
04-MAR-2026	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£970.00
04-MAR-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,280.00
04-MAR-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,760.00
04-MAR-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
04-MAR-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£2,900.00
04-MAR-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
04-MAR-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
04-MAR-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
04-MAR-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,400.00
04-MAR-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Corporate Resource	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£2,017.50
04-MAR-2026	Corporate Resource	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£1,249.50
04-MAR-2026	Corporate Resource	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£841.64
04-MAR-2026	Environment & Tra	Crest Software Ltd	TRADE SUPPLIER	4909-Subscriptions	£4,860.00
04-MAR-2026	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£12,410.00
04-MAR-2026	Public Health (P)	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4602-IT Services	£1,465.00
04-MAR-2026	Chief Executives (P)	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4602-IT Services	£805.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,161.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,634.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£3,589.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,672.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,654.75
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,748.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£912.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,410.50
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,425.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,837.05
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,632.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,047.50
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,025.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£4,153.50
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,052.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£3,145.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,792.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,650.00
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,831.50
04-MAR-2026	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,672.00
04-MAR-2026	C&FS (P)	DR&C Private Home Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,679.58
04-MAR-2026	Environment & Tra	Drive4it Ltd	TRADE SUPPLIER	3125-Transport External C	£756.20
04-MAR-2026	Environment & Tra	Eaton Parish Council	NON TRADE	4102-General Equipment	£1,905.00
04-MAR-2026	Environment & Tra	Econ Engineering Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£899.07
04-MAR-2026	Corporate Resource	Edge Training & Consultancy Ltd	TRADE SUPPLIER	1703-Training Expenses	£925.00
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£2,000.00
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£1,000.00
04-MAR-2026	Environment & Tra	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£718.30
04-MAR-2026	C&FS (P)	Family Place Ltd	TRADE SUPPLIER	5445-Adoption Support	£712.50
04-MAR-2026	C&FS (P)	Family Place Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,100.00
04-MAR-2026	Environment & Tra	FARRUKH TAXIS LTD	NON TRADE	3125-Transport External C	£2,760.30
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,387.62
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,184.94
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,741.95
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,741.95
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,741.95
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,302.99
04-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,657.01
04-MAR-2026	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£3,120.00
04-MAR-2026	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£1,560.00
04-MAR-2026	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£3,840.00
04-MAR-2026	Schools Revenue Co	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£1,625.00
04-MAR-2026	Schools Revenue Co	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
04-MAR-2026	Schools Revenue Co	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
04-MAR-2026	Schools Revenue Co	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
04-MAR-2026	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£4,950.00
04-MAR-2026	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,435.00
04-MAR-2026	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,510.00
04-MAR-2026	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,330.00
04-MAR-2026	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£6,175.00
04-MAR-2026	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,300.00
04-MAR-2026	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,605.00
04-MAR-2026	Environment & Tra	G H Watts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,462.50
04-MAR-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,422.00
04-MAR-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£504.00
04-MAR-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£624.96
04-MAR-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,580.14
04-MAR-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£609.00
04-MAR-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£600.00
04-MAR-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,592.82
04-MAR-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£651.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,225.00
04-MAR-2026	Environment & Tra	GI Express Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,304.00
04-MAR-2026	Environment & Tra	GI Express Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,810.70
04-MAR-2026	Environment & Tra	Glasdon UK Ltd	SUBCONTRACTOR	4901-Other Expenditure	£3,356.76
04-MAR-2026	Corporate Resource	Glenfield Associates Ltd	TRADE SUPPLIER	2108-Legionella	£1,454.74
04-MAR-2026	Capital - In Year Sp	Glenfield Associates Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,560.35
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,770.00
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,869.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,748.00
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,593.50
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,190.00
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,907.00
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,398.50
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,628.00
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,060.00
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,474.37
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,979.50
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,290.50
04-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,843.00
04-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£4,754.15
04-MAR-2026	Public Health (P)	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£1,000.00
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,718.47
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£850.77
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£877.35
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,199.00
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,781.64
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.62
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.95
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,622.50
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,257.00
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,293.17
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,373.50
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,871.64
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,567.17
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,730.58
04-MAR-2026	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,781.64
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£779.96
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£584.97
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£769.23
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,142.19
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£970.60
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£779.96
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,104.00
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,021.20
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£995.90
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,030.40
04-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,058.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
04-MAR-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
04-MAR-2026	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - General	£1,344.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,301.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£594.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,792.40
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,464.80
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,666.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,146.45
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,795.95
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,274.70
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,041.50
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,297.45
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,265.45
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,277.35
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,220.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,736.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,389.40
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£640.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,357.90
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,690.80
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,320.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,808.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,279.20
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,976.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,087.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,176.80
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,310.40
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,166.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,318.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,732.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,523.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,144.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£528.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,648.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,984.05
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,949.40
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,057.94
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£563.50
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,399.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,134.80
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£540.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,185.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,315.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,106.25
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,901.45
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,341.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,915.45
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,889.90
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,965.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,200.00
04-MAR-2026	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£53,701.33
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,845.11
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,303.21
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£894.28
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,952.83
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,096.66
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,199.94
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,086.68
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£15,998.17
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
04-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,625.80
04-MAR-2026	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,849.00
04-MAR-2026	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,350.33
04-MAR-2026	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,357.76
04-MAR-2026	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£658.32
04-MAR-2026	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,442.00
04-MAR-2026	C&FS (P)	Lawrence House Psychological Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,200.00
04-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,371.57
04-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,748.08
04-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£4,812.00
04-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,760.06
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,290.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,900.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,142.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£980.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,619.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,565.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,306.80
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,400.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£556.60
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£738.00
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£528.00
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.20
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,428.00
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,998.00
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.30
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,686.40
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,180.00
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,382.40
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,300.40
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,532.70
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,470.00
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,498.40
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,929.42
04-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,080.00
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,765.75
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,363.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£727.50
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,026.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£616.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,612.50
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,231.25
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,064.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,548.50
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,184.50
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,817.75
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,505.90
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,403.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£870.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£962.50
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,601.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,641.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,042.50
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,806.68
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,470.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,898.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,276.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,862.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,100.50
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,688.50
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,502.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,664.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,332.00
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,644.50
04-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,980.50
04-MAR-2026	Corporate Resource	Mastihari Village (Greycat) Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,798.57
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,050.00
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,050.00
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments t	£1,000.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,056.25
04-MAR-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£10,732.73
04-MAR-2026	Chief Executives (P)	Minton Treharne & Davies Ltd	TRADE SUPPLIER	4507-Specialists	£618.00
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments t	£1,000.00
04-MAR-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£44,960.00
04-MAR-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
04-MAR-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
04-MAR-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
04-MAR-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
04-MAR-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
04-MAR-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,386.00
04-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,096.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,660.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,405.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,960.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,656.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,062.10
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,237.50
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£639.20
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,315.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,312.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,420.80
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,612.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£860.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,016.50
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,090.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,849.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£765.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,622.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,252.10
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,786.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,072.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£700.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,159.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£5,396.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,312.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,414.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,752.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,406.40
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,678.80
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,660.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,494.30
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,092.50
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,317.50
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£590.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£504.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,554.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,441.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,915.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,478.15
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,098.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,320.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,607.50
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,327.22
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,152.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,078.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,591.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,040.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,146.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£924.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£525.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£908.60
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,034.63
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,634.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,728.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,781.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,210.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,145.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,517.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,934.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£700.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,204.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,590.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,443.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,944.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£637.50
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,420.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£880.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,796.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,568.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,140.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,272.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,186.35
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,750.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,422.65
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,594.10
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,924.00
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,398.25
04-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,504.00
04-MAR-2026	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,024.40
04-MAR-2026	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£632.00
04-MAR-2026	Environment & Tra	One Express Leicester Ltd	NON TRADE	3125-Transport External C	£1,330.00
04-MAR-2026	Corporate Resource	Optimised Buildings Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£679.17
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,342.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,485.55
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,498.80
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,035.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,973.95
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,837.05
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,554.50
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£728.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,368.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£684.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£996.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£3,097.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,482.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£741.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£732.80
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£902.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,611.05
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£578.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,561.40
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,677.10
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,322.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,446.90
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,035.00
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£3,335.70
04-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,650.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,160.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,565.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,815.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,325.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,135.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,100.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,678.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,432.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£946.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,811.25
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,356.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,588.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,402.50
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,097.50
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,560.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,999.50
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,030.50
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,928.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£837.25
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£805.05
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£742.39
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,006.75
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,620.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,480.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,600.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,195.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,114.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,230.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,640.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,888.20
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,905.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,577.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,040.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,850.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,189.15
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£4,455.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,667.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,517.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,080.50
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,080.50
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,975.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,045.00
04-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.75
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£911.73
04-MAR-2026	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£13,766.00
04-MAR-2026	Corporate Resource	Peopleware Ltd	TRADE SUPPLIER	4507-Specialists	£1,210.50
04-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£942.60
04-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
04-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,093.90
04-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£705.16
04-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£608.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
04-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,320.00
04-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£832.00
04-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,400.00
04-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£5,278.00
04-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,920.00
04-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,738.00
04-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,664.00
04-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£528.00
04-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,236.32
04-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£15,576.44
04-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£40,475.00
04-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£750.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,070.00
04-MAR-2026	Corporate Resource	Reactive Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£880.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,628.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,739.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,691.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,368.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,521.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	GENERAL	3125-Transport External C	£1,275.00
04-MAR-2026	Environment & Tra	School Runs Group Ltd	NON TRADE	3125-Transport External C	£695.60
04-MAR-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£2,084.20
04-MAR-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£2,084.20
04-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
04-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
04-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£740.00
04-MAR-2026	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,701.35
04-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,842.00
04-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£2,579.75
04-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£8,674.94
04-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£14,634.00
04-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£5,939.60
04-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£6,655.72
04-MAR-2026	Environment & Tra	Stage Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,824.00
04-MAR-2026	Environment & Tra	Ste-van Commercial Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£512.37
04-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	5411-Private Contractors	£557.53
04-MAR-2026	Environment & Tra	Synergy Recycling	TRADE SUPPLIER	5411-Private Contractors	£762.00
04-MAR-2026	Adults & Communi	Take Me Group Ltd	TRADE SUPPLIER	3303-Taxi Hire	£657.69
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,325.61

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£873.62
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,165.78
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,007.64
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,506.00
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£721.62
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,499.60
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£611.66
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,006.62
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,151.64
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,223.64
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,345.60
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£869.71
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,329.62
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,634.65
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,557.62
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£850.63
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£935.61
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£924.63
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£759.62
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£776.26
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,110.00
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£607.62
04-MAR-2026	Environment & Tra	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,439.60
04-MAR-2026	Environment & Tra	Telensa Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,120.00
04-MAR-2026	Corporate Resource	Terryberry Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,040.00
04-MAR-2026	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£31,666.50
04-MAR-2026	Environment & Tra	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	3124-Other Transport Cos	£17,560.24
04-MAR-2026	Environment & Tra	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	3124-Other Transport Cos	£5,902.00
04-MAR-2026	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£1,332.00
04-MAR-2026	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£2,059.20
04-MAR-2026	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£912.00
04-MAR-2026	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£55,813.36
04-MAR-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,468.00
04-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4901-Other Expenditure	£884.62
04-MAR-2026	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,670.00
04-MAR-2026	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£180,070.00
04-MAR-2026	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£605.00
04-MAR-2026	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,890.00
04-MAR-2026	Environment & Tra	Unipar Services LLP	TRADE SUPPLIER	4102-General Equipment	£1,985.00
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£864.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£912.00
04-MAR-2026	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£3,672.00
04-MAR-2026	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	5411-Private Contractors	£16,347.76
04-MAR-2026	Balance Sheet Cost	William Davis Ltd	TRADE SUPPLIER	9722-Creditor Balances	£5,000.00
04-MAR-2026	C&FS (P)	Wilson Browne LLP	TRADE SUPPLIER	5443-Agency & Contracte	£1,057.00
04-MAR-2026	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,550.00
04-MAR-2026	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,180.00
04-MAR-2026	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,085.00
04-MAR-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£19,105.10
04-MAR-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£1,540.90
04-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£958.30
05-MAR-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,128.68
05-MAR-2026	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£3,263.60
05-MAR-2026	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£38,652.58
05-MAR-2026	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£38,652.58
05-MAR-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£5,975.00
05-MAR-2026	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,800.00
05-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£937.60
05-MAR-2026	Environment & Tra	Air Spectrum Environmental Ltd	TRADE SUPPLIER	2101-R&M Buildings	£830.71
05-MAR-2026	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,064.00
05-MAR-2026	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£2,915.00
05-MAR-2026	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£2,363.60
05-MAR-2026	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,482.00
05-MAR-2026	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,023.50
05-MAR-2026	Corporate Resource	Align Property Partners Ltd	TRADE SUPPLIER	4507-Specialists	£18,120.00
05-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5445-Adoption Support	£1,430.00
05-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5445-Adoption Support	£1,500.00
05-MAR-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£5,100.00
05-MAR-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£968.00
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,716.34
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,685.50
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.42
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£19,430.80
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.02
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.34
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.42
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,078.67
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.42
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.42
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,902.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.02
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,367.34
05-MAR-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
05-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
05-MAR-2026	Adults & Communit	Beacon Care & Advice CIC	TRADE SUPPLIER	5411-Private Contractors	£8,235.44
05-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,116.12
05-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,980.91
05-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,187.96
05-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,356.28
05-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£654.77
05-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£631.38
05-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,453.16
05-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,302.85
05-MAR-2026	Corporate Resource	Blaby District Council	OTHER LOCAL AUT	4532-Other Services	£1,593.80
05-MAR-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,929.00
05-MAR-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,044.68
05-MAR-2026	Balance Sheet Cost	Bolt Burdon Kemp LLP	NON TRADE	9321-Expenditure	£15,500.00
05-MAR-2026	Chief Executives (P)	Bridge (East Midlands)	TRADE SUPPLIER	5316-Voluntary Sector Co	£1,440.71
05-MAR-2026	Environment & Tra	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£638.00
05-MAR-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£4,255.33
05-MAR-2026	Schools Revenue Co	Brolay Care Farm Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
05-MAR-2026	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,400.00
05-MAR-2026	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,470.00
05-MAR-2026	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£660.00
05-MAR-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£10,498.83
05-MAR-2026	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	5323-External SEN Provid	£3,960.00
05-MAR-2026	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	5323-External SEN Provid	£3,465.00
05-MAR-2026	Chief Executives (P)	Chevron Green Services Ltd	TRADE SUPPLIER	4507-Specialists	£5,583.60
05-MAR-2026	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£1,260.60
05-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,220.00
05-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,010.00
05-MAR-2026	Corporate Resource	Clearview Environmental Ltd	TRADE SUPPLIER	2101-R&M Buildings	£960.00
05-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,736.00
05-MAR-2026	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£660.00
05-MAR-2026	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£840.00
05-MAR-2026	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£5,405.00
05-MAR-2026	Corporate Resource	Cundall Johnston & Partners LLP	TRADE SUPPLIER	4507-Specialists	£1,383.32
05-MAR-2026	Chief Executives (P)	DGA - Dr Grange & Associates	TRADE SUPPLIER	4506-Consultants	£1,327.19
05-MAR-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,327.50
05-MAR-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£1,800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-MAR-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£3,497.08
05-MAR-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£15,295.80
05-MAR-2026	Corporate Resource	GM Treble Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,426.20
05-MAR-2026	C&FS (P)	Goldhill Play Association Ltd T/A Goldhill Adventure	TRADE SUPPLIER	5429-Community/Domici	£518.00
05-MAR-2026	C&FS (P)	Goldhill Play Association Ltd T/A Goldhill Adventure	TRADE SUPPLIER	5429-Community/Domici	£592.00
05-MAR-2026	Adults & Communit	Hampshire County Council	TRADE SUPPLIER	4102-General Equipment	£137,250.00
05-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
05-MAR-2026	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£803.40
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,500.12
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,500.12
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,570.24
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,570.24
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,660.77
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,005.08
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,440.00
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,088.00
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,508.00
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£29,808.00
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,500.12
05-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,672.00
05-MAR-2026	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,834.08
05-MAR-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£858.00
05-MAR-2026	Environment & Tra	Intelligent Data Collection Ltd	TRADE SUPPLIER	4532-Other Services	£590.00
05-MAR-2026	Environment & Tra	Intelligent Data Collection Ltd	TRADE SUPPLIER	4532-Other Services	£800.00
05-MAR-2026	Environment & Tra	J&F Powner Ltd	TRADE SUPPLIER	5419-Private Contractors	£658.26
05-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£600.00
05-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,816.00
05-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.00
05-MAR-2026	Adults & Communit	Keycraft Ltd	TRADE SUPPLIER	4109-Materials	£1,068.20
05-MAR-2026	C&FS (P)	Kids OT Works Ltd	TRADE SUPPLIER	4507-Specialists	£514.65
05-MAR-2026	Adults & Communit	Kings Chambers	TRADE SUPPLIER	4506-Consultants	£1,400.00
05-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£9,248.16
05-MAR-2026	Adults & Communit	Marlene Reid Centre Community Action	TRADE SUPPLIER	2321-Rent & Room Hire	£1,440.00
05-MAR-2026	Corporate Resource	Mastek Systems Company Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£43,967.00
05-MAR-2026	C&FS (P)	Meadows Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,840.76
05-MAR-2026	Adults & Communit	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£947.95
05-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£717.16
05-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,005.18
05-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,034.03
05-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£622.35

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£957.58
05-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£916.83
05-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£600.00
05-MAR-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£1,268.30
05-MAR-2026	Public Health (P)	NSPCC Registered Charity	NON TRADE	5443-Agency & Contracte	£1,162.50
05-MAR-2026	Environment & Tra	Open Sky Data Systems Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£3,712.50
05-MAR-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£27,000.12
05-MAR-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£27,000.12
05-MAR-2026	Environment & Tra	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,656.48
05-MAR-2026	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£3,937.60
05-MAR-2026	Adults & Communit	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£2,067.32
05-MAR-2026	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,169.63
05-MAR-2026	Corporate Resource	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,068.15
05-MAR-2026	Adults & Communit	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£7,901.52
05-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£542.50
05-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
05-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£682.50
05-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£672.52
05-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£890.80
05-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	5411-Private Contractors	£1,082.70
05-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£720.40
05-MAR-2026	C&FS (P)	Platform Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,980.00
05-MAR-2026	C&FS (P)	Proactive Intervention Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£44,950.00
05-MAR-2026	Adults & Communit	Progress Housing Association Ltd	TRADE SUPPLIER	4222-Employee Default Ex	£2,085.40
05-MAR-2026	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,799.88
05-MAR-2026	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,400.04
05-MAR-2026	Adults & Communit	Readings Property Group Ltd	TRADE SUPPLIER	4507-Specialists	£650.00
05-MAR-2026	C&FS (P)	Roundhouse Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,960.00
05-MAR-2026	Corporate Resource	SGS United Kingdom Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,610.00
05-MAR-2026	Corporate Resource	Shinebright Creative Communications Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£4,500.00
05-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£1,090.40
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£686.44
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£858.92
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£1,598.95
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,157.80
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,316.96
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£963.96
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£597.40
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,400.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£1,433.24
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.00
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,157.80
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£1,299.76
05-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,477.17
05-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,813.96
05-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£8,906.00
05-MAR-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£6,557.40
05-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,676.00
05-MAR-2026	Corporate Resource	Tarpaulin Repair Company Ltd	TRADE SUPPLIER	2101-R&M Buildings	£565.00
05-MAR-2026	Environment & Tra	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	3124-Other Transport Cos	£6,099.68
05-MAR-2026	Environment & Tra	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	3124-Other Transport Cos	£10,416.66
05-MAR-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,328.29
05-MAR-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,571.43
05-MAR-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,000.00
05-MAR-2026	C&FS (P)	VE Psychological Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£640.00
05-MAR-2026	C&FS (P)	VE Psychological Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£800.00
05-MAR-2026	C&FS (P)	VE Psychological Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£560.00
05-MAR-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,422.50
05-MAR-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,296.00
05-MAR-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£924.00
05-MAR-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,960.00
05-MAR-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£3,080.00
05-MAR-2026	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,160.00
05-MAR-2026	Environment & Tra	Welland Waste Management	TRADE SUPPLIER	5419-Private Contractors	£2,124.01
05-MAR-2026	Corporate Resource	Windowfix (Leics) Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,741.29
05-MAR-2026	C&FS (P)	Woodbridge Family Centre Family Residential Asse	TRADE SUPPLIER	5411-Private Contractors	£1,385.71
05-MAR-2026	C&FS (P)	Woodbridge Family Centre Family Residential Asse	TRADE SUPPLIER	5411-Private Contractors	£42,957.01
05-MAR-2026	C&FS (P)	Woodleigh Healthcare Children Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£36,520.12
05-MAR-2026	C&FS (P)	Young Crisis Hub Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,380.02
05-MAR-2026	C&FS (P)	Zendell Ltd	TRADE SUPPLIER	4102-General Equipment	£709.00
06-MAR-2026	Balance Sheet Cost	Cornerstone Childrens Homes Ltd	TRADE SUPPLIER	9642-Debtors Balances	£3,514.29
06-MAR-2026	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,552.40
06-MAR-2026	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£18,000.43
06-MAR-2026	Adults & Communi	A2L CARE SERVICES LTD&&SUPL8311	SUPPORTED LIVING	5506-Supported Living	£625.31
06-MAR-2026	Adults & Communi	A2L CARE SERVICES LTD&&SUPL8311	SUPPORTED LIVING	5506-Supported Living	£30,015.00
06-MAR-2026	Adults & Communi	ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£45,715.55
06-MAR-2026	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,599.59
06-MAR-2026	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,602.63
06-MAR-2026	Adults & Communi	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£15,779.24

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	Adults & Communi	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£1,093.19
06-MAR-2026	Adults & Communi	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£658.15
06-MAR-2026	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,338.60
06-MAR-2026	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£2,005.65
06-MAR-2026	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£4,182.92
06-MAR-2026	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,635.35
06-MAR-2026	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£447,771.80
06-MAR-2026	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,853.34
06-MAR-2026	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£1,752.66
06-MAR-2026	Adults & Communi	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£67,033.72
06-MAR-2026	Adults & Communi	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£67,033.72
06-MAR-2026	Adults & Communi	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£3,025.99
06-MAR-2026	Adults & Communi	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£7,068.11
06-MAR-2026	Adults & Communi	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£20,292.48
06-MAR-2026	Adults & Communi	ALVES ICARE LTD&&SUPL7268	SUPPORTED LIVING	5506-Supported Living	£16,921.52
06-MAR-2026	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,155.10
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,415.12
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£758.10
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,509.11
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£675.97
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£96,049.32
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£694.93
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£22,614.66
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£66,766.30
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£909.72
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£808.64
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,105.56
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£661.28
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£3,910.53
06-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£2,512.85
06-MAR-2026	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£44,976.88
06-MAR-2026	Adults & Communi	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£87,513.86
06-MAR-2026	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£3,477.62
06-MAR-2026	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£294,309.28
06-MAR-2026	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£1,577.54
06-MAR-2026	Adults & Communi	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£16,235.52
06-MAR-2026	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£9,011.04
06-MAR-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£515.26
06-MAR-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£660.31
06-MAR-2026	Adults & Communi	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£787.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,981.88
06-MAR-2026	Adults & Communi	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£966.15
06-MAR-2026	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
06-MAR-2026	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£22,254.75
06-MAR-2026	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£37,142.17
06-MAR-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£818.25
06-MAR-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£28,976.24
06-MAR-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£668.18
06-MAR-2026	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
06-MAR-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£814.45
06-MAR-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£19,997.67
06-MAR-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£629.73
06-MAR-2026	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£10,981.67
06-MAR-2026	Adults & Communi	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£626.82
06-MAR-2026	Adults & Communi	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£632.96
06-MAR-2026	Adults & Communi	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£632.96
06-MAR-2026	Adults & Communi	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£631.85
06-MAR-2026	Adults & Communi	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,263.08
06-MAR-2026	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£8,985.33
06-MAR-2026	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£29,542.76
06-MAR-2026	Adults & Communi	CHARTWELL CARE SERVICES LTD&&SUPL8254	SUPPORTED LIVING	5506-Supported Living	£30,737.28
06-MAR-2026	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£22,856.77
06-MAR-2026	Adults & Communi	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£24,350.50
06-MAR-2026	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,110.17
06-MAR-2026	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,260.18
06-MAR-2026	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£534.05
06-MAR-2026	Adults & Communi	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£98,217.07
06-MAR-2026	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£14,204.12
06-MAR-2026	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£116,131.34
06-MAR-2026	Adults & Communi	CREATIVE CARE LTD&&SUPL6285	SUPPORTED LIVING	5506-Supported Living	£2,228.00
06-MAR-2026	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£4,930.60
06-MAR-2026	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£12,070.41
06-MAR-2026	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£12,655.80
06-MAR-2026	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£1,158.56
06-MAR-2026	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£3,007.04
06-MAR-2026	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£1,727.46
06-MAR-2026	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£250,822.29
06-MAR-2026	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£11,591.19
06-MAR-2026	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£3,535.52
06-MAR-2026	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£9,713.24

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£35,140.51
06-MAR-2026	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£946.29
06-MAR-2026	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£3,035.12
06-MAR-2026	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,991.61
06-MAR-2026	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£510.31
06-MAR-2026	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£20,215.68
06-MAR-2026	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£587.34
06-MAR-2026	Adults & Communi	DIMENSIONS UK LTD&&SUPL7928	SUPPORTED LIVING	5506-Supported Living	£1,717.36
06-MAR-2026	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,024.63
06-MAR-2026	Adults & Communi	EDEN FUTURES SUPPORTED LIVING LTD&&SUPL741	SUPPORTED LIVING	5506-Supported Living	£1,821.31
06-MAR-2026	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,338.41
06-MAR-2026	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£21,587.35
06-MAR-2026	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£21,066.85
06-MAR-2026	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£5,879.57
06-MAR-2026	Adults & Communi	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£30,451.00
06-MAR-2026	Adults & Communi	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£54,769.82
06-MAR-2026	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£9,599.44
06-MAR-2026	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,406.91
06-MAR-2026	Adults & Communi	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£2,745.50
06-MAR-2026	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£25,880.00
06-MAR-2026	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
06-MAR-2026	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£7,380.99
06-MAR-2026	Adults & Communi	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£22,090.80
06-MAR-2026	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
06-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,915.85
06-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,752.88
06-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£1,817.42
06-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£5,196.39
06-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£86,323.17
06-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£3,341.38
06-MAR-2026	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,376.10
06-MAR-2026	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,594.22
06-MAR-2026	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	SUPPORTED LIVING	5506-Supported Living	£4,443.12
06-MAR-2026	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£5,981.09
06-MAR-2026	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£1,072.39
06-MAR-2026	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£12,063.48
06-MAR-2026	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£686.84
06-MAR-2026	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£3,451.89
06-MAR-2026	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£23,707.32
06-MAR-2026	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£2,409.81

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£7,294.56
06-MAR-2026	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£7,294.56
06-MAR-2026	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£7,294.56
06-MAR-2026	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£7,294.56
06-MAR-2026	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£7,294.56
06-MAR-2026	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£7,294.56
06-MAR-2026	Adults & Communi	GODFREY BARNES SL LTD&&SUPL7266	SUPPORTED LIVING	5506-Supported Living	£14,162.53
06-MAR-2026	Adults & Communi	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£784.20
06-MAR-2026	Adults & Communi	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£1,568.40
06-MAR-2026	Adults & Communi	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£548.94
06-MAR-2026	Adults & Communi	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£3,528.90
06-MAR-2026	Adults & Communi	HEATHCOTES GROUP T/A INVOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£2,222.43
06-MAR-2026	Adults & Communi	HEATHCOTES GROUP T/A INVOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£33,796.20
06-MAR-2026	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£39,532.28
06-MAR-2026	Adults & Communi	HERITAGE CARE&&SUPL1682	SUPPORTED LIVING	5506-Supported Living	£1,767.02
06-MAR-2026	Adults & Communi	HERITAGE CARE&&SUPL1682	SUPPORTED LIVING	5506-Supported Living	£11,138.89
06-MAR-2026	Adults & Communi	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£160,005.23
06-MAR-2026	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
06-MAR-2026	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£109,597.89
06-MAR-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£17,533.37
06-MAR-2026	Adults & Communi	INCLUSION HOMES CIC&&SUPL7891	SUPPORTED LIVING	5506-Supported Living	£1,283.44
06-MAR-2026	Adults & Communi	INDEPENDANT COMMUNITY SUPPORT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£13,068.00
06-MAR-2026	Adults & Communi	J D ZENCARE LTD&&SUPL7189	SUPPORTED LIVING	5506-Supported Living	£520.00
06-MAR-2026	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,459.13
06-MAR-2026	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£33,128.00
06-MAR-2026	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£7,605.08
06-MAR-2026	Adults & Communi	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£18,042.34
06-MAR-2026	Adults & Communi	KNIGHTON MANOR LTD&&SUPL9126	SUPPORTED LIVING	5506-Supported Living	£6,995.92
06-MAR-2026	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,584.91
06-MAR-2026	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
06-MAR-2026	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,628.64
06-MAR-2026	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,665.65
06-MAR-2026	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£271,657.52
06-MAR-2026	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£3,766.84
06-MAR-2026	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£696.43
06-MAR-2026	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£9,606.87
06-MAR-2026	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£5,672.44
06-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£20,217.78
06-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£650.45
06-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£37,099.78

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£55,306.46
06-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£639.84
06-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£38,454.90
06-MAR-2026	Adults & Communi	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£22,277.26
06-MAR-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£27,209.83
06-MAR-2026	Adults & Communi	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£32,017.14
06-MAR-2026	Adults & Communi	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£3,636.24
06-MAR-2026	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£7,689.88
06-MAR-2026	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,412.06
06-MAR-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£7,813.17
06-MAR-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£724.19
06-MAR-2026	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£11,157.80
06-MAR-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,862.98
06-MAR-2026	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£588.79
06-MAR-2026	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£708.32
06-MAR-2026	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£2,731.18
06-MAR-2026	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£26,315.91
06-MAR-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£18,349.22
06-MAR-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£528.90
06-MAR-2026	Adults & Communi	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£10,985.15
06-MAR-2026	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£52,064.62
06-MAR-2026	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£1,313.76
06-MAR-2026	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£1,477.98
06-MAR-2026	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£985.32
06-MAR-2026	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£1,313.76
06-MAR-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£38,734.16
06-MAR-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£19,462.26
06-MAR-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£808.23
06-MAR-2026	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,893.54
06-MAR-2026	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,932.75
06-MAR-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,490.72
06-MAR-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,294.67
06-MAR-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£897.80
06-MAR-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£23,344.61
06-MAR-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£620.89
06-MAR-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£31,727.13
06-MAR-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£925.79
06-MAR-2026	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£1,277.92
06-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£26,985.83
06-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£512.58

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£26,065.55
06-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£725.16
06-MAR-2026	Adults & Communi	PRUDENCE SUPPORTED LIVING LTD&&SUPL8159	SUPPORTED LIVING	5506-Supported Living	£22,277.20
06-MAR-2026	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
06-MAR-2026	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£12,180.00
06-MAR-2026	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,090.74
06-MAR-2026	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£613.05
06-MAR-2026	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£14,548.81
06-MAR-2026	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£3,733.44
06-MAR-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£367,767.43
06-MAR-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,476.28
06-MAR-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£2,966.05
06-MAR-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£2,774.98
06-MAR-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£635.30
06-MAR-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£502.72
06-MAR-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,010.10
06-MAR-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£8,128.91
06-MAR-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,030.58
06-MAR-2026	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£3,350.73
06-MAR-2026	Adults & Communi	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£3,386.56
06-MAR-2026	Adults & Communi	SANCTUARY HOMECARE LTD T/A SYCAMORE COUR	SUPPORTED LIVING	5506-Supported Living	£3,398.72
06-MAR-2026	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£6,187.32
06-MAR-2026	Adults & Communi	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£27,707.16
06-MAR-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,177.71
06-MAR-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£13,157.07
06-MAR-2026	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£10,120.64
06-MAR-2026	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,208.54
06-MAR-2026	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£4,695.42
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£624.68
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£624.68
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£624.68
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£3,301.88
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£3,301.88
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£624.68
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£2,677.20
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£2,677.20
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£2,677.20
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£5,979.08
06-MAR-2026	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£2,007.90
06-MAR-2026	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&SUPL7501	SUPPORTED LIVING	5506-Supported Living	£15,765.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,186.73
06-MAR-2026	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£61,960.00
06-MAR-2026	Adults & Communi	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£28,788.48
06-MAR-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£17,831.21
06-MAR-2026	Adults & Communi	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£46,817.70
06-MAR-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£9,747.10
06-MAR-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£675.67
06-MAR-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£789.76
06-MAR-2026	Adults & Communi	VITAL HEALTHCARE&&SUPL8052	SUPPORTED LIVING	5506-Supported Living	£12,008.27
06-MAR-2026	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£12,610.86
06-MAR-2026	Adults & Communi	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£30,559.06
06-MAR-2026	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
06-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£30,047.24
06-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,199.38
06-MAR-2026	Adults & Communi	WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669	CLC	5506-Supported Living	£1,770.72
06-MAR-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£23,575.61
06-MAR-2026	Adults & Communi	WITLINS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,062.30
06-MAR-2026	Adults & Communi	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£148,906.77
06-MAR-2026	Chief Executives (P)	39 Essex Chambers LLP PFA	TRADE SUPPLIER	4506-Consultants	£3,214.10
06-MAR-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,636.24
06-MAR-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,636.09
06-MAR-2026	Adults & Communi	Able Cleaning & Hygiene Supplies Ltd	TRADE SUPPLIER	4102-General Equipment	£857.20
06-MAR-2026	Adults & Communi	Able Cleaning & Hygiene Supplies Ltd	TRADE SUPPLIER	4102-General Equipment	£931.08
06-MAR-2026	C&FS (P)	Activate Management Ltd	GENERAL	4908-Grants	£4,725.00
06-MAR-2026	Environment & Tra	Aebi Schmidt UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£631.22
06-MAR-2026	Environment & Tra	Anderson Commercials Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£745.00
06-MAR-2026	Adults & Communi	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£2,711.71
06-MAR-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,448.19
06-MAR-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,448.19
06-MAR-2026	Adults & Communi	Avis Medical Services Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£751.25
06-MAR-2026	Adults & Communi	Axiell ALM Limited	TRADE SUPPLIER	4603-IT Software Licenses	£17,064.00
06-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
06-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
06-MAR-2026	Public Health (P)	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£899.00
06-MAR-2026	Adults & Communi	Back Care Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£1,055.20
06-MAR-2026	C&FS (P)	Beaver Childcare Ltd	GENERAL	4908-Grants	£700.00
06-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,162.37
06-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,601.78
06-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,988.58
06-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,841.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£685.14
06-MAR-2026	Chief Executives (P)	Blaby District Council	OTHER LOCAL AUT	4901-Other Expenditure	£14,000.00
06-MAR-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£504.00
06-MAR-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£504.00
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,638.44
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,693.15
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,727.09
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,638.44
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£40,337.91
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,693.42
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,696.21
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£37,359.92
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
06-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£38,837.46
06-MAR-2026	Adults & Communit	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,482.05
06-MAR-2026	Adults & Communit	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,946.63
06-MAR-2026	Adults & Communit	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£4,981.76
06-MAR-2026	C&FS (P)	Bradgate Education Partnership T/A Swallowdale P	TRADE SUPPLIER	4507-Specialists	£1,227.10
06-MAR-2026	Capital - In Year Spe	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£3,757.00
06-MAR-2026	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types	£10,685.00
06-MAR-2026	Corporate Resource	Canon (UK) Ltd	TRADE SUPPLIER	4102-General Equipment	£2,707.16
06-MAR-2026	Corporate Resource	Canon (UK) Ltd	TRADE SUPPLIER	4102-General Equipment	£2,707.16
06-MAR-2026	Corporate Resource	Capstone Inspections Ltd	TRADE SUPPLIER	2104-Other Premises exp	£640.50
06-MAR-2026	Corporate Resource	CD Northage & Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,082.00
06-MAR-2026	Corporate Resource	CDW Ltd	TRADE SUPPLIER	4603-IT Software License	£36,865.00
06-MAR-2026	C&FS (P)	CEL Sports Ltd	GENERAL	4908-Grants	£2,800.00
06-MAR-2026	Environment & Tra	Central Crane Technicians	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£745.00
06-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£37,314.77
06-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,527.55
06-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,501.12
06-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£21,923.22
06-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,331.87
06-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£14,268.23
06-MAR-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£10,777.37
06-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£825.00
06-MAR-2026	C&FS (P)	Childrens Hospital School	OTHER LOCAL AUT	5323-External SEN Provid	£38,021.46

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	C&FS (P)	Childrens Sensory Therapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£900.00
06-MAR-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£1,248.39
06-MAR-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£576.25
06-MAR-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,358.45
06-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£2,278.05
06-MAR-2026	C&FS (P)	Chrysalis Associates Ltd	TRADE SUPPLIER	5445-Adoption Support	£600.00
06-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,750.00
06-MAR-2026	Environment & Tra	Clarity Information Solutions Ltd	TRADE SUPPLIER	4602-IT Services	£1,670.20
06-MAR-2026	C&FS (P)	Clubscomplete Ltd	GENERAL	4908-Grants	£1,400.00
06-MAR-2026	C&FS (P)	Clubszone CZ Ltd	GENERAL	4908-Grants	£6,300.00
06-MAR-2026	C&FS (P)	Come Together Community Support Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£1,800.00
06-MAR-2026	C&FS (P)	Come Together Community Support Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£1,800.00
06-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£30,954.33
06-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£33,040.00
06-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£32,550.00
06-MAR-2026	Corporate Resource	Compco Fire Systems Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£625.00
06-MAR-2026	Environment & Tra	Confidence Bus & Coach Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£3,740.72
06-MAR-2026	Environment & Tra	Confidence Bus & Coach Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£2,953.20
06-MAR-2026	Environment & Tra	Confidence Bus & Coach Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£3,740.72
06-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£820.41
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,066.00
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,966.00
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,066.00
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,966.00
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,166.00
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,089.00
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,066.00
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,066.00
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,089.00
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,366.00
06-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,966.00
06-MAR-2026	Corporate Resource	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4532-Other Services	£2,467.23
06-MAR-2026	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,803.75
06-MAR-2026	Corporate Resource	Cundall Johnston & Partners LLP	TRADE SUPPLIER	4507-Specialists	£691.68
06-MAR-2026	Corporate Resource	Cyber Media Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£760.00
06-MAR-2026	C&FS (P)	Derwen College	TRADE SUPPLIER	5323-External SEN Provid	£6,807.37
06-MAR-2026	C&FS (P)	Derwen College	TRADE SUPPLIER	5323-External SEN Provid	£6,807.37
06-MAR-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,750.07
06-MAR-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	4908-Grants	£9,800.00
06-MAR-2026	Environment & Tra	Effect Digital Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,040.00
06-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,200.00
06-MAR-2026	Adults & Communit	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	4901-Other Expenditure	£720.30
06-MAR-2026	C&FS (P)	EMPWR Sports Ltd	GENERAL	4908-Grants	£7,700.00
06-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,322.68
06-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,523.91
06-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£5,270.23
06-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,997.19
06-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£523.23
06-MAR-2026	Environment & Tra	Falcon Support Services EM Ltd	TRADE SUPPLIER	4908-Grants	£2,867.08
06-MAR-2026	C&FS (P)	Falcons Primary School	TRADE SUPPLIER	5323-External SEN Provid	£4,949.67
06-MAR-2026	C&FS (P)	Family Action	TRADE SUPPLIER	5443-Agency & Contracte	£1,145.25
06-MAR-2026	C&FS (P)	Family Futures Consortium Ltd	TRADE INDIVIDUAL	5323-External SEN Provid	£5,892.00
06-MAR-2026	C&FS (P)	Family Futures Consortium Ltd	TRADE INDIVIDUAL	5323-External SEN Provid	£5,892.00
06-MAR-2026	C&FS (P)	Family Society Adoption Focus	TRADE SUPPLIER	5443-Agency & Contracte	£3,800.00
06-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£749.45
06-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£561.30
06-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£563.10
06-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£560.85
06-MAR-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£1,476.00
06-MAR-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£8,232.35
06-MAR-2026	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£2,730.74
06-MAR-2026	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£33,087.20
06-MAR-2026	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£15,300.86
06-MAR-2026	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£10,320.22
06-MAR-2026	Environment & Tra	Forest Driveways	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£9,082.50
06-MAR-2026	Environment & Tra	Forest Driveways	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£6,246.50
06-MAR-2026	C&FS (P)	Forge (Nuneaton) Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,895.00
06-MAR-2026	Corporate Resource	FPCR Environment & Design Ltd	TRADE SUPPLIER	4506-Consultants	£2,450.01
06-MAR-2026	Capital - In Year Sp	Freeths LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,214.00
06-MAR-2026	Schools Revenue Co	Future Cycles Training Ltd	TRADE SUPPLIER	4507-Specialists	£570.00
06-MAR-2026	C&FS (P)	GAZ Autoschool Education & Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£510.00
06-MAR-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,495.00
06-MAR-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£880.30
06-MAR-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,111.00
06-MAR-2026	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£17,995.00
06-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
06-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
06-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
06-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	Section 106 Contr	Grace Homes Ltd	TRADE SUPPLIER	9724-Reserved Creditors	£8,831.66
06-MAR-2026	C&FS (P)	Green Towers Hinckley Club For Young People Ltd	GENERAL	4908-Grants	£1,715.00
06-MAR-2026	Balance Sheet Cost	Halfords Ltd	TRADE SUPPLIER	9642-Debtors Balances	£1,010.00
06-MAR-2026	Chief Executives (P)	Harborough District Council	OTHER LOCAL AUT	4901-Other Expenditure	£1,418.00
06-MAR-2026	Environment & Tra	Harlequin Motors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£2,787.65
06-MAR-2026	Capital - In Year Sp	Harworth Estates Agricultural Land Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£45,000.00
06-MAR-2026	C&FS (P)	Heads Up Leicester Ltd	TRADE SUPPLIER	4908-Grants	£45,000.00
06-MAR-2026	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£775.00
06-MAR-2026	Environment & Tra	HJ Specialist Vehicles Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£957.57
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,113.20
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,314.90
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,483.04
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£971.25
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£584.97
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,018.90
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,053.40
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,279.46
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,035.00
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,000.50
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,033.41
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,166.10
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,196.10
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£584.97
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,035.00
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£779.59
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,140.90
06-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
06-MAR-2026	C&FS (P)	Homes Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,399.00
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,926.71
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,196.04
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,770.41
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,764.33
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.90
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.59
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,326.61

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,926.71
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,228.90
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,246.88
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.59
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,468.22
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.59
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,326.61
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,228.90
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,228.90
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,926.71
06-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
06-MAR-2026	Schools Revenue Co	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£780.00
06-MAR-2026	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,323.36
06-MAR-2026	Environment & Tra	Imago At Loughborough Ltd	TRADE SUPPLIER	4902-Hospitality	£3,201.99
06-MAR-2026	Chief Executives (P)	Information Lab	TRADE SUPPLIER	4901-Other Expenditure	£51,440.00
06-MAR-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£560.00
06-MAR-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£560.00
06-MAR-2026	C&FS (P)	InspireYouth Collective CIC	GENERAL	4908-Grants	£1,050.00
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£918.00
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£507.00
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,115.10
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£733.25
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£972.00
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£666.85
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£546.00
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,013.25
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
06-MAR-2026	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,038.00
06-MAR-2026	C&FS (P)	Isle Of Man Government	TRADE SUPPLIER	5449-Adoption of Childre	£27,000.00
06-MAR-2026	Environment & Tra	JH Bodyworks Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,116.63
06-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Displays	£900.00
06-MAR-2026	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,302.00
06-MAR-2026	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£826.19
06-MAR-2026	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£7,977.54
06-MAR-2026	C&FS (P)	Kids OT Works Ltd	TRADE SUPPLIER	4507-Specialists	£521.85
06-MAR-2026	C&FS (P)	Kidspac Ullesthorpe	GENERAL	4908-Grants	£4,550.00
06-MAR-2026	C&FS (P)	Kings School	TRADE SUPPLIER	5323-External SEN Provid	£2,895.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	C&FS (P)	Kisp Enterprise CIC	GENERAL	4908-Grants	£4,375.00
06-MAR-2026	Corporate Resource	LCC Central Imprest Account	GENERAL	9666-Cash - Imprests	£9,923.50
06-MAR-2026	Chief Executives (P)	Leicester Charity Organisation Society	TRADE SUPPLIER	5316-Voluntary Sector Co	£10,000.00
06-MAR-2026	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£850.00
06-MAR-2026	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£600.00
06-MAR-2026	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£9,000.00
06-MAR-2026	Capital - In Year Spe	Lionheart Educational Trust	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£110,379.54
06-MAR-2026	Corporate Resource	LJW Consultants Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£521.86
06-MAR-2026	C&FS (P)	LLD Active Ltd	GENERAL	4908-Grants	£6,650.00
06-MAR-2026	Adults & Communi	Love Science Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,495.30
06-MAR-2026	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,024.00
06-MAR-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£11,514.33
06-MAR-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
06-MAR-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,200.00
06-MAR-2026	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
06-MAR-2026	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
06-MAR-2026	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
06-MAR-2026	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£1,785.00
06-MAR-2026	C&FS (P)	Megastrikers Ltd	GENERAL	4908-Grants	£2,800.00
06-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
06-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
06-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£720.00
06-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
06-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
06-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£735.00
06-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
06-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
06-MAR-2026	C&FS (P)	Metcalf Multisports Ltd	GENERAL	4908-Grants	£5,600.00
06-MAR-2026	C&FS (P)	Mollys Gift	GENERAL	4908-Grants	£4,620.00
06-MAR-2026	Capital - In Year Spe	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,065.07
06-MAR-2026	Environment & Tra	New Earth Solutions (West) Ltd	TRADE SUPPLIER	5419-Private Contractors	£595.01
06-MAR-2026	C&FS (P)	New Leaf Social Care Ltd	FACTOR	5411-Private Contractors	£12,800.00
06-MAR-2026	C&FS (P)	New Leaf Social Care Ltd	FACTOR	5411-Private Contractors	£914.28
06-MAR-2026	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£850.00
06-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,132.86
06-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,132.86
06-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
06-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£9,689.00
06-MAR-2026	Corporate Resource	Optimised Buildings Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,089.83
06-MAR-2026	C&FS (P)	OSC Ltd T/A Open Study College	TRADE SUPPLIER	5323-External SEN Provid	£1,057.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	Environment & Tra	OurPeople Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£8,000.00
06-MAR-2026	C&FS (P)	Parallel Parents	NON TRADE	5411-Private Contractors	£24,655.86
06-MAR-2026	C&FS (P)	Parallel Parents	NON TRADE	5411-Private Contractors	£24,305.24
06-MAR-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£26,800.00
06-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,041.22
06-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£4,848.90
06-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,553.06
06-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,782.81
06-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,524.79
06-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£634.14
06-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
06-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
06-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
06-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
06-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
06-MAR-2026	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,979.92
06-MAR-2026	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,675.96
06-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,014.00
06-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
06-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
06-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
06-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
06-MAR-2026	C&FS (P)	Playfit Stonebow Ltd	GENERAL	4908-Grants	£700.00
06-MAR-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£4,701.00
06-MAR-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,006.00
06-MAR-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£538.00
06-MAR-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,905.00
06-MAR-2026	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,075.66
06-MAR-2026	C&FS (P)	Preparing Pathways Ltd	GENERAL	4908-Grants	£6,300.00
06-MAR-2026	C&FS (P)	Priority Care Services Ltd	NON TRADE	5411-Private Contractors	£26,571.34
06-MAR-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,947.14
06-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,500.00
06-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£750.00
06-MAR-2026	Corporate Resource	Pure Data Solutions Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,139.00
06-MAR-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£778.00
06-MAR-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,040.00
06-MAR-2026	Corporate Resource	Regent Office Care Ltd T/A Regent Samsic	TRADE SUPPLIER	2102-R&M Buildings Serv	£110,903.94
06-MAR-2026	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,122.67
06-MAR-2026	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,763.00
06-MAR-2026	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,122.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£24,766.67
06-MAR-2026	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,510.00
06-MAR-2026	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,100.00
06-MAR-2026	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,666.67
06-MAR-2026	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,816.67
06-MAR-2026	C&FS (P)	Rockingham Educational Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,100.00
06-MAR-2026	Chief Executives (P)	Rose Harvey & Co Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,100.00
06-MAR-2026	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£852.96
06-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£4,354.45
06-MAR-2026	Schools Revenue Co	School Catering Support Ltd	TRADE SUPPLIER	4201-Catering	£631.67
06-MAR-2026	C&FS (P)	SchoolCoach Ltd T/A CoachUnlimited UK	GENERAL	4908-Grants	£1,750.00
06-MAR-2026	Public Health (P)	Schools Health Education Unit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£20,000.00
06-MAR-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£9,085.78
06-MAR-2026	C&FS (P)	Serendipity Psychology Services Ltd	TRADE SUPPLIER	5445-Adoption Support	£520.00
06-MAR-2026	C&FS (P)	Serendipity Psychology Services Ltd	TRADE SUPPLIER	5445-Adoption Support	£910.00
06-MAR-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
06-MAR-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
06-MAR-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
06-MAR-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
06-MAR-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
06-MAR-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
06-MAR-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
06-MAR-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
06-MAR-2026	Public Health (P)	Severn Surgery Ltd	NON TRADE	5447-General Practioners	£882.00
06-MAR-2026	Capital - In Year Spe	Severn Trent Services (Water & Sewerage) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,119.72
06-MAR-2026	C&FS (P)	SFK Multisports	GENERAL	4908-Grants	£4,200.00
06-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
06-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
06-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
06-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,693.88
06-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
06-MAR-2026	C&FS (P)	SLM Community Leisure Charitable Trust	GENERAL	4908-Grants	£6,300.00
06-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,411.20
06-MAR-2026	Schools Revenue Co	Soft Touch Arts Ltd	TRADE SUPPLIER	4507-Specialists	£1,332.40
06-MAR-2026	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£9,880.10
06-MAR-2026	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£1,800.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,880.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£660.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£690.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£660.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£940.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£940.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,530.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,080.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£510.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£690.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,290.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,290.00
06-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
06-MAR-2026	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
06-MAR-2026	Corporate Resource	Stora File Ltd	TRADE SUPPLIER	4532-Other Services	£7,048.18
06-MAR-2026	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,200.00
06-MAR-2026	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£9,266.55
06-MAR-2026	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,970.10
06-MAR-2026	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,940.15
06-MAR-2026	Environment & Tra	Syston Rolling Shutters Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£552.00
06-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£545.48
06-MAR-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£714.00
06-MAR-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,770.06
06-MAR-2026	C&FS (P)	TayPlay Activity Camps Ltd	GENERAL	4908-Grants	£4,200.00
06-MAR-2026	C&FS (P)	TB Sport	GENERAL	4908-Grants	£962.50
06-MAR-2026	Corporate Resource	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4606-IT Telecommunicati	£5,645.45
06-MAR-2026	Capital - In Year Spe	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£13,351.50
06-MAR-2026	Capital - In Year Spe	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£39,967.23
06-MAR-2026	Capital - In Year Spe	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£27,415.73
06-MAR-2026	Capital - In Year Spe	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£27,415.73
06-MAR-2026	Capital - In Year Spe	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£13,351.50
06-MAR-2026	Capital - In Year Spe	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£39,967.23
06-MAR-2026	Adults & Communit	Totalmobile Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£2,653.88
06-MAR-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,178.51
06-MAR-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,626.21
06-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£777.06
06-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£2,918.90
06-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£719.60
06-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	5411-Private Contractors	£21,055.68
06-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4901-Other Expenditure	£585.48
06-MAR-2026	Adults & Communit	Ulverson Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,096.65
06-MAR-2026	Adults & Communit	Ulverson Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£973.66
06-MAR-2026	C&FS (P)	VE Psychological Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAR-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,999.92
06-MAR-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,999.92
06-MAR-2026	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£897.75
06-MAR-2026	Chief Executives (P)	Voluntary Action Leicester	TRADE SUPPLIER	5316-Voluntary Sector Co	£78,078.49
06-MAR-2026	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUT	5411-Private Contractors	£3,055.00
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,773.12
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£880.90
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,638.90
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£12,379.56
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£10,001.60
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,230.80
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,439.36
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,159.20
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,579.68
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£10,264.80
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,658.80
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£12,086.59
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,700.00
06-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,185.20
06-MAR-2026	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£81,816.00
06-MAR-2026	Environment & Tra	Workplace Depot Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£4,078.22
06-MAR-2026	Corporate Resource	Yorkshire Purchasing Organisation	TRADE SUPPLIER	4102-General Equipment	£1,390.00
06-MAR-2026	C&FS (P)	Your New Beginning Ltd	FACTOR	5411-Private Contractors	£17,958.00
09-MAR-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,830.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,215.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,562.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,820.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,725.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,180.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,914.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,205.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,085.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,355.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,860.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,480.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,404.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,995.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,920.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,920.00
09-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
09-MAR-2026	Environment & Tra	AA Taxis	TRADE SUPPLIER	3125-Transport External C	£836.96
09-MAR-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£777.00
09-MAR-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
09-MAR-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,003.00
09-MAR-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,320.00
09-MAR-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,275.00
09-MAR-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£580.00
09-MAR-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,307.20
09-MAR-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£651.00
09-MAR-2026	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£665.00
09-MAR-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,091.60
09-MAR-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
09-MAR-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£571.00
09-MAR-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,935.00
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,097.00
09-MAR-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£588.00
09-MAR-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,600.00
09-MAR-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£880.00
09-MAR-2026	Public Health (P)	Association For Young Peoples Health	TRADE SUPPLIER	5443-Agency & Contracte	£32,500.00
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,170.00
09-MAR-2026	Corporate Resource	Beyond Holdings Ltd	TRADE SUPPLIER	4901-Other Expenditure	£605,000.00
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£570.60
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,688.72
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,053.49
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,850.00
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,498.72
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£781.44
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,079.32
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,342.72
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,782.40
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£895.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,562.72
09-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£624.00
09-MAR-2026	C&FS (P)	Blaby District Council	GENERAL	4908-Grants	£1,200.00
09-MAR-2026	C&FS (P)	Blaby District Council	GENERAL	4908-Grants	£10,498.00
09-MAR-2026	C&FS (P)	Care to Dance CIC	TRADE SUPPLIER	4901-Other Expenditure	£10,072.50
09-MAR-2026	C&FS (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£655.20
09-MAR-2026	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,800.00
09-MAR-2026	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
09-MAR-2026	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,750.00
09-MAR-2026	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,425.00
09-MAR-2026	C&FS (P)	Charnwood Borough Council	GENERAL	4908-Grants	£800.00
09-MAR-2026	C&FS (P)	Charnwood Borough Council	GENERAL	4908-Grants	£14,759.00
09-MAR-2026	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,739.00
09-MAR-2026	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,147.00
09-MAR-2026	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,855.00
09-MAR-2026	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,947.00
09-MAR-2026	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00
09-MAR-2026	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,977.50
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£537.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,924.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,873.40
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,617.28
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,504.80
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,476.30
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,266.40
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,383.20
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£879.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,437.45
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,672.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,226.50
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£672.75
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,524.40
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,118.40
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,225.44
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,484.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,679.60
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,441.40
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,006.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,454.10
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£828.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,035.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,088.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,399.20
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,295.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,807.40
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,683.50
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,181.20
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,614.60
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,964.70
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,033.15
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,449.20
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,716.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,367.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,032.20
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,198.80
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,824.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,272.80
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,538.20
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£680.00
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,190.40
09-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£832.50
09-MAR-2026	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,675.00
09-MAR-2026	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,525.00
09-MAR-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£975.00
09-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£774.66
09-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£2,485.00
09-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£933.21
09-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£899.22
09-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£2,803.00
09-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£561.01
09-MAR-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£8,400.00
09-MAR-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£50,400.00
09-MAR-2026	Capital - In Year Sp	Henworth Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£557,559.55
09-MAR-2026	C&FS (P)	Hinckley & Bosworth Borough Council	GENERAL	4908-Grants	£16,357.00
09-MAR-2026	Adults & Communi	Historical Lives	TRADE SUPPLIER	4901-Other Expenditure	£567.00
09-MAR-2026	C&FS (P)	Hub Educational Services CIC	TRADE SUPPLIER	5323-External SEN Provid	£25,260.00
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£3,131.20
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,000.00
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,865.20
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,893.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.00
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,616.00
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,991.20
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£780.00
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,000.00
09-MAR-2026	C&FS (P)	Kisimul Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£84,913.16
09-MAR-2026	Schools Revenue Co	LCC Breedon On The Hill St Hardulphs School A/C	NON TRADE	9667-Cash - School Allowa	£30,000.00
09-MAR-2026	Schools Revenue Co	LCC Hinckley St Marys C of E Primary School	OTHER LOCAL AUTH	9667-Cash - School Allowa	£30,000.00
09-MAR-2026	Corporate Resource	Marsh Ltd	TRADE SUPPLIER	1704-Employee Related In	£49,843.49
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,551.15
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,395.90
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,969.10
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,354.10
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,608.10
09-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£737.00
09-MAR-2026	C&FS (P)	Melton Borough Council	GENERAL	4908-Grants	£7,778.00
09-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
09-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
09-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£960.00
09-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
09-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
09-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£960.00
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,827.50
09-MAR-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,346.00
09-MAR-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,346.00
09-MAR-2026	C&FS (P)	North West Leicestershire District Council	GENERAL	4908-Grants	£13,457.00
09-MAR-2026	C&FS (P)	Oadby & Wigston Borough Council	GENERAL	4908-Grants	£2,145.00
09-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,261.60
09-MAR-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£22,138.01
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,395.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£560.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,760.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,440.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,154.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,014.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,376.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,470.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,376.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,154.00

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PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£880.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,128.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,432.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£936.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,926.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,600.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,812.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£957.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,904.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,376.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,006.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£630.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,998.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,748.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,299.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,976.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,220.00
09-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£576.00
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,566.00
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,344.60
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£544.00
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,186.50
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,749.50
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£3,002.40
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,314.00
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,806.05
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,143.20
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,702.70
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£3,161.65
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,525.50
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,550.30
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,733.70
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,123.75
09-MAR-2026	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,921.15
09-MAR-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,019.65
09-MAR-2026	Adults & Communi	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£2,000.00
09-MAR-2026	C&FS (P)	Rise Multi Academy Trust	NON TRADE	4507-Specialists	£647.18
09-MAR-2026	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
09-MAR-2026	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,905.50
09-MAR-2026	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,394.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-MAR-2026	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,418.00
09-MAR-2026	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,776.24
09-MAR-2026	Environment & Tra	Sharpe & Sons (Nottingham) Ltd	TRADE SUPPLIER	3125-Transport External C	£4,750.00
09-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£1,105.00
09-MAR-2026	Adults & Communi	Sprint Taxis	NON TRADE	3124-Other Transport Cos	£540.00
09-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,350.00
09-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,526.48
09-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£902.40
09-MAR-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£1,157.85
09-MAR-2026	Corporate Resource	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4601-IT Equipment Hardw	£2,038.40
09-MAR-2026	Corporate Resource	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4601-IT Equipment Hardw	£19,194.40
09-MAR-2026	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	5443-Agency & Contracte	£780.00
09-MAR-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£343,630.42
09-MAR-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,468.10
09-MAR-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,453.50
09-MAR-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,040.20
09-MAR-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,525.10
09-MAR-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,278.10
09-MAR-2026	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,326.70
10-MAR-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,814.66
10-MAR-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
10-MAR-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,274.80
10-MAR-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,381.12
10-MAR-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,980.12
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£719.98
10-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£693.03
10-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£538.40
10-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£974.32
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£53,701.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-MAR-2026	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£175,623.00
10-MAR-2026	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£136,766.00
10-MAR-2026	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£192,733.00
10-MAR-2026	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£69,813.00
10-MAR-2026	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£143,180.00
10-MAR-2026	Environment & Tra	Bennie Equipment Ltd	TRADE SUPPLIER	5411-Private Contractors	£710.97
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	Brooke House College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,645.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Adults & Communit	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£6,608.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£624.39
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5624-Transfer Payments \$	£1,040.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Corporate Resource	Clear Communication	TRADE SUPPLIER	4507-Specialists	£1,551.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£6,918.76
10-MAR-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£6,918.76
10-MAR-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£4,208.29
10-MAR-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£5,500.00
10-MAR-2026	Adults & Communit	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£6,918.76
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Schools Revenue Co	East Midlands Education Trust T/A Castle Doningto	GENERAL	4901-Other Expenditure	£12,500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Schools Revenue Co	Oak Multi Academy Trust T/A Manor High School	GENERAL	4901-Other Expenditure	£23,200.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Corporate Resource	Oxygen Finance Ltd	TRADE SUPPLIER	4507-Specialists	£10,081.80
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,090.00
10-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
10-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
10-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
10-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,450.00
10-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
10-MAR-2026	Adults & Communit	Pohwer	GENERAL	5316-Voluntary Sector Co	£38,971.27
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Environment & Tra	Red Stag Materials Ltd	TRADE SUPPLIER	4109-Materials	£700.00
10-MAR-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,347.01
10-MAR-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,250.00
10-MAR-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,347.01
10-MAR-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,435.67
10-MAR-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.68
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Schools Revenue Co	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	4901-Other Expenditure	£12,500.00
10-MAR-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
10-MAR-2026	Schools Revenue Co	Rothley CE Primary School Academy	GENERAL	4901-Other Expenditure	£12,500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,125.00
10-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,167.75
10-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,500.00
10-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,681.50
10-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,557.00
10-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,086.00
10-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£991.50
10-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£575.25
10-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£570.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
10-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,527.98
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,601.99
10-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£1,480.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,498.61
10-MAR-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£795.15
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	Twenty Four Seven HSA For Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,948.57
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	Adults & Communi	Voluntary Action South Leicestershire 1	GENERAL	8701-Recharge to Other F	£15,105.00
10-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,966.33
10-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,258.66
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,369.60
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,691.25
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,501.20
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,790.40
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,801.64

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,904.32
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,000.80
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,866.55
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,632.65
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£13,948.80
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,698.32
10-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,607.23
10-MAR-2026	Schools Revenue Co	Welland Park Community College Academy	GENERAL	4901-Other Expenditure	£12,500.00
10-MAR-2026	C&FS (P)	Whatton Estate Partnership	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
10-MAR-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
10-MAR-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
10-MAR-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.57
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£4,176.00
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,488.00
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,459.80
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,066.80
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,760.88
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,090.00
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,884.30
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,286.00
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,411.70
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,168.00
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,420.60
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,842.00
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£538.40
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,850.00
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,271.60
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,210.00
11-MAR-2026	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£569.20
11-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,370.00
11-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,191.87
11-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
11-MAR-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£6,809.50
11-MAR-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,149.20
11-MAR-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,864.00
11-MAR-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,600.00
11-MAR-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,108.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-MAR-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,280.00
11-MAR-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,210.00
11-MAR-2026	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,567.00
11-MAR-2026	C&FS (P)	Aspire Lifeskills Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,000.00
11-MAR-2026	C&FS (P)	Aspire Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,601.80
11-MAR-2026	C&FS (P)	Back Care Solutions Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£880.25
11-MAR-2026	Adults & Communit	Ballicom Ltd	TRADE SUPPLIER	4102-General Equipment	£1,128.68
11-MAR-2026	Balance Sheet Cost	Barratt Goff & Tomlinson Ltd T/A Barratts Solicitors	TRADE SUPPLIER	9321-Expenditure	£25,000.00
11-MAR-2026	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,010.24
11-MAR-2026	C&FS (P)	Blue Arch Homecare	TRADE SUPPLIER	5429-Community/Domici	£9,105.83
11-MAR-2026	Capital - In Year Spe	Bruton Knowles	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,317.25
11-MAR-2026	Adults & Communit	Cassa Assura Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,961.02
11-MAR-2026	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5626-Transfer Payments \$	£1,344.00
11-MAR-2026	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5626-Transfer Payments \$	£1,632.00
11-MAR-2026	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5624-Transfer Payments \$	£2,170.00
11-MAR-2026	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
11-MAR-2026	Environment & Tra	Centrebus Holdings Ltd T/A Hinckley Bus	TRADE SUPPLIER	5428-Minimum Cost Cont	£27,916.22
11-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£20,263.84
11-MAR-2026	Chief Executives (P)	Cintra Language Services Group Ltd	TRADE SUPPLIER	4901-Other Expenditure	£503.87
11-MAR-2026	Chief Executives (P)	Cintra Language Services Group Ltd	TRADE SUPPLIER	4901-Other Expenditure	£716.37
11-MAR-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,303.48
11-MAR-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,812.60
11-MAR-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,812.60
11-MAR-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,807.64
11-MAR-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,767.16
11-MAR-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,100.04
11-MAR-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,303.48
11-MAR-2026	Public Health (P)	Countesthorpe Health Centre	NON TRADE	5447-General Practioners	£529.20
11-MAR-2026	Environment & Tra	CT4N Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,023.36
11-MAR-2026	Environment & Tra	Data Academy Ltd	TRADE SUPPLIER	1703-Training Expenses	£750.00
11-MAR-2026	C&FS (P)	Discovery Schools Academies Trust T/A Braunstone	TRADE SUPPLIER	5323-External SEN Provid	£3,524.42
11-MAR-2026	C&FS (P)	Discovery Schools Academies Trust T/A Braunstone	TRADE SUPPLIER	5323-External SEN Provid	£35,577.16
11-MAR-2026	Central Items (NCS)	Elected Technologies Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£10,000.00
11-MAR-2026	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£6,375.00
11-MAR-2026	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£6,375.00
11-MAR-2026	C&FS (P)	ESPO	TRADE SUPPLIER	4102-General Equipment	£1,533.00
11-MAR-2026	Environment & Tra	Forest Driveways	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£7,090.00
11-MAR-2026	Adults & Communit	Freshwater Property Management Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£10,625.00
11-MAR-2026	Environment & Tra	Fusion Practices Ltd	TRADE SUPPLIER	4507-Specialists	£19,592.00
11-MAR-2026	Capital - In Year Spe	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£7,600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£4,280.00
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,560.00
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£4,746.50
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£3,120.00
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£7,600.00
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£7,600.00
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£7,500.00
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£6,133.00
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£7,600.00
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£3,120.00
11-MAR-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£6,133.00
11-MAR-2026	C&FS (P)	Harborough District Council	GENERAL	4908-Grants	£21,514.00
11-MAR-2026	Environment & Tra	Harborough District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£27,183.49
11-MAR-2026	C&FS (P)	Harborough District Council	GENERAL	4908-Grants	£600.00
11-MAR-2026	Environment & Tra	Harlequin Motors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£5,000.00
11-MAR-2026	Public Health (P)	Hinckley & Bosworth Medical Alliance Ltd	TRADE SUPPLIER	5447-General Practioners	£22,352.40
11-MAR-2026	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£710.10
11-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,038.59
11-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,168.09
11-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,138.50
11-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,490.00
11-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,025.80
11-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
11-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,018.90
11-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,035.00
11-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,341.00
11-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
11-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,024.80
11-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,044.00
11-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,088.00
11-MAR-2026	Schools Revenue Co	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£780.00
11-MAR-2026	Schools Revenue Co	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£780.00
11-MAR-2026	Schools Revenue Co	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£780.00
11-MAR-2026	Schools Revenue Co	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£780.00
11-MAR-2026	Schools Revenue Co	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£780.00
11-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,714.29
11-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£31,250.00
11-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43
11-MAR-2026	Corporate Resource	REDACTED PERSONAL DATA	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,549.38
11-MAR-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£854.44

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-MAR-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUTH	9668-Cash - Floats	£1,823.40
11-MAR-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUTH	9668-Cash - Floats	£2,365.00
11-MAR-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUTH	9668-Cash - Floats	£1,751.68
11-MAR-2026	C&FS (P)	LCC Groby Elizabeth Woodville Primary School	TRADE SUPPLIER	4507-Specialists	£1,225.00
11-MAR-2026	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£631,258.00
11-MAR-2026	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£631,258.00
11-MAR-2026	Corporate Resource	LPS Law Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,000.00
11-MAR-2026	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£753.00
11-MAR-2026	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Displays	£1,339.20
11-MAR-2026	Adults & Communi	Mclaggan Smith Mugs Ltd	TRADE SUPPLIER	4109-Materials	£763.30
11-MAR-2026	C&FS (P)	Mead Educational Trust T/A Rushey Mead Academ	TRADE SUPPLIER	5323-External SEN Provid	£6,517.06
11-MAR-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£10,147.88
11-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£2,372.70
11-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£608.02
11-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£568.43
11-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£588.81
11-MAR-2026	Environment & Tra	Midland Red (South) Ltd T/A Stagecoach Midlands	TRADE SUPPLIER	5428-Minimum Cost Cont	£19,473.87
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,753.14
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,836.23
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,132.86
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,765.11
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,685.53
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,674.12
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
11-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
11-MAR-2026	C&FS (P)	Normans (Burton Upon Trent) Ltd	TRADE SUPPLIER	4102-General Equipment	£796.00
11-MAR-2026	Public Health (P)	North Charnwood GP Community Network Ltd	TRADE SUPPLIER	5447-General Practioners	£23,688.00
11-MAR-2026	Public Health (P)	North West Leicestershire GP Ltd	TRADE SUPPLIER	5447-General Practioners	£16,808.40
11-MAR-2026	Public Health (P)	Northamptonshire Healthcare NHS Foundation Tru	TRADE SUPPLIER	5211-Other Local Authori	£756.00
11-MAR-2026	C&FS (P)	Orchard House Northampton Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,690.50
11-MAR-2026	C&FS (P)	Perse Perspective Consultancy Ltd	TRADE SUPPLIER	4507-Specialists	£687.50
11-MAR-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
11-MAR-2026	Adults & Communi	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,914.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
11-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£6,925.00
11-MAR-2026	C&FS (P)	Prime Nurture Services Ltd	FACTOR	5411-Private Contractors	£27,980.00
11-MAR-2026	Corporate Resource	Printank Group Ltd	TRADE SUPPLIER	4401-Printing	£3,124.00
11-MAR-2026	Corporate Resource	Quadient UK Ltd	TRADE SUPPLIER	4607-Postal Services	£17,500.00
11-MAR-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£543.00
11-MAR-2026	C&FS (P)	Rafah Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,663.52
11-MAR-2026	C&FS (P)	Rafah Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£7,105.50
11-MAR-2026	Environment & Tra	Raichas Travel	TRADE SUPPLIER	3125-Transport External C	£5,265.00
11-MAR-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£13,820.00
11-MAR-2026	Environment & Tra	Robinsons Coach Travel	TRADE SUPPLIER	3125-Transport External C	£6,530.97
11-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments \$	£1,584.00
11-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments \$	£1,000.00
11-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,408.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£979.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£615.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,705.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,771.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,877.75
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,306.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£738.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,312.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,004.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,220.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,510.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,594.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,582.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,358.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,498.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£862.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,320.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,488.25
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,747.25
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£675.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,078.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,522.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,612.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,362.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£696.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,587.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,096.25
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,015.58
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£829.08
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,977.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,227.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,848.15
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,150.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,554.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,634.25
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,530.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£760.75
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,549.35
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,563.20
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,257.45
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,650.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£948.75
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,017.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£631.68
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,288.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,358.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,940.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,618.75
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,047.50
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,063.75
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,136.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
11-MAR-2026	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,292.10
11-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,528.80
11-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£911.40
11-MAR-2026	C&FS (P)	Sonova UK Ltd T/A Phonak UK	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,119.20
11-MAR-2026	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£12,078.86
11-MAR-2026	Chief Executives (P	St Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£3,001.30
11-MAR-2026	Chief Executives (P	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£900.00
11-MAR-2026	Environment & Tra	Stennetts Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,140.00
11-MAR-2026	Corporate Resource	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,680.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-MAR-2026	Corporate Resources	Summers Inman Construction & Property Consultants Ltd	TRADE SUPPLIER	2101-R&M Buildings	£10,227.00
11-MAR-2026	Environment & Transport	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,967.00
11-MAR-2026	Capital - In Year Spend	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,026.06
11-MAR-2026	Environment & Transport	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£905.00
11-MAR-2026	Environment & Transport	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,039.16
11-MAR-2026	Environment & Transport	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	3124-Other Transport Costs	£20,833.40
11-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4801-Subsistence & Conference	£500.00
11-MAR-2026	Balance Sheet Costs	UK Electric Ltd T/A Exterior Lighting Solutions UK Ltd	TRADE SUPPLIER	9631-Inventories - General	£690.50
11-MAR-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,475.20
11-MAR-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,791.04
11-MAR-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,003.68
11-MAR-2026	Environment & Transport	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,395.52
11-MAR-2026	Environment & Transport	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Repairs	£851.81
11-MAR-2026	Environment & Transport	Whitehall Landscapes and Groundcare Contractors Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,531.08
12-MAR-2026	Adults & Communities	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contract Labour	£6,080.00
12-MAR-2026	Environment & Transport	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£48,220.94
12-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£675.00
12-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
12-MAR-2026	Adults & Communities	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£1,812.35
12-MAR-2026	Adults & Communities	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£1,665.59
12-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	5428-Minimum Cost Contract	£157,462.62
12-MAR-2026	Adults & Communities	BabyGigs CIC	TRADE SUPPLIER	4507-Specialists	£2,000.00
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
12-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,386.21
12-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,987.09
12-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,765.88
12-MAR-2026	Adults & Communi	Care2Assess Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,840.00
12-MAR-2026	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,980.00
12-MAR-2026	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£3,897.36
12-MAR-2026	Environment & Tra	CF Construction (Collingham) Ltd	TRADE SUPPLIER	5411-Private Contractors	£176,374.53
12-MAR-2026	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Displays	£1,105.59
12-MAR-2026	C&FS (P)	Chroma Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£534.00
12-MAR-2026	Corporate Resource	CIPFA	TRADE SUPPLIER	1703-Training Expenses	£1,250.00
12-MAR-2026	Corporate Resource	CIPFA	TRADE SUPPLIER	1703-Training Expenses	£1,250.00
12-MAR-2026	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,060.00
12-MAR-2026	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£927.00
12-MAR-2026	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£835.00
12-MAR-2026	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£500.00
12-MAR-2026	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£626.00
12-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,966.00
12-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,089.00
12-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,166.00
12-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,966.00
12-MAR-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,066.00
12-MAR-2026	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£538.04
12-MAR-2026	C&FS (P)	Dyslexia Network	TRADE SUPPLIER	5323-External SEN Provid	£1,775.80
12-MAR-2026	Adults & Communi	ENRYCH&&ISHC8111	GENERAL	5508-Other Support	£2,858.35
12-MAR-2026	C&FS (P)	Football & Fitness Clubs Ltd	TRADE SUPPLIER	4908-Grants	£12,250.00
12-MAR-2026	Corporate Resource	Glasdon UK Ltd	SUBCONTRACTOR	4901-Other Expenditure	£884.63
12-MAR-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,867.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAR-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£549.00
12-MAR-2026	Central Items (NCS)	Grant Thornton UK LLP	TRADE SUPPLIER	6602-Audit Fee	£72,490.00
12-MAR-2026	Chief Executives (P)	Groundwork South Trust Ltd	TRADE SUPPLIER	4507-Specialists	£10,000.00
12-MAR-2026	Capital - In Year Sp	Harborough District Council	OTHER LOCAL AUTH	941D-L&B - Building Costs	£53,920.00
12-MAR-2026	C&FS (P)	High Grange Specialist School	TRADE SUPPLIER	5323-External SEN Provid	£33,357.79
12-MAR-2026	C&FS (P)	High Grange Specialist School	TRADE SUPPLIER	5323-External SEN Provid	£33,357.79
12-MAR-2026	C&FS (P)	High Grange Specialist School	TRADE SUPPLIER	5323-External SEN Provid	£33,805.89
12-MAR-2026	Environment & Tra	Hinckley & Bosworth Borough Council	OTHER LOCAL AUTH	5211-Other Local Authori	£2,175.00
12-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,061.45
12-MAR-2026	C&FS (P)	HQ Recording Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£5,150.00
12-MAR-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£739.96
12-MAR-2026	C&FS (P)	Incredible Kids Day Nursery	TRADE INDIVIDUAL	5624-Transfer Payments \$	£1,320.56
12-MAR-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£505.00
12-MAR-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£570.00
12-MAR-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£505.00
12-MAR-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£750.00
12-MAR-2026	Adults & Communi	Isaac Care Solutions Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,862.50
12-MAR-2026	Public Health (P)	Jamilas Legacy CIC	TRADE SUPPLIER	4507-Specialists	£1,500.00
12-MAR-2026	Adults & Communi	Jelson Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£13,675.00
12-MAR-2026	C&FS (P)	JM Football Academy	TRADE INDIVIDUAL	4908-Grants	£1,050.00
12-MAR-2026	Capital - In Year Sp	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,500.00
12-MAR-2026	Adults & Communi	JW Care Services (UK) Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£8,500.00
12-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-MAR-2026	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2101-R&M Buildings	£575.00
12-MAR-2026	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2101-R&M Buildings	£575.00
12-MAR-2026	C&FS (P)	LCC Wolsey House Primary	TRADE SUPPLIER	5323-External SEN Provid	£8,249.44
12-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
12-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£774.00
12-MAR-2026	Corporate Resource	Litho Supplies UK Ltd	TRADE SUPPLIER	4401-Printing	£654.00
12-MAR-2026	Public Health (P)	Loughborough College	NON TRADE	4201-Catering	£1,237.92
12-MAR-2026	Public Health (P)	Loughborough College	NON TRADE	4522-Course Fees	£1,291.48
12-MAR-2026	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£3,644.00
12-MAR-2026	Corporate Resource	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,258.80
12-MAR-2026	C&FS (P)	Me Sports In The Community CIC	TRADE SUPPLIER	4908-Grants	£5,250.00
12-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments \$	£2,112.00
12-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,381.86
12-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£614.16
12-MAR-2026	Balance Sheet Cost	Midland Quarry Products Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,034.56
12-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£792.27
12-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£514.63

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAR-2026	Environment & Tra	Morris Designs Ltd	TRADE SUPPLIER	4109-Materials	£1,936.00
12-MAR-2026	C&FS (P)	My Solution Wellbeing	TRADE INDIVIDUAL	5626-Transfer Payments	£1,000.00
12-MAR-2026	Environment & Tra	Nationwide Windscreen Services Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£623.11
12-MAR-2026	Environment & Tra	Nottingham City Transport Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£5,033.16
12-MAR-2026	Environment & Tra	Nottingham City Transport Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£5,472.68
12-MAR-2026	Environment & Tra	Nottingham City Transport Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£6,061.44
12-MAR-2026	Corporate Resource	Omega Red Group Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£606.49
12-MAR-2026	Corporate Resource	Opus Pharmacy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£675.00
12-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£1,552.00
12-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,450.00
12-MAR-2026	C&FS (P)	Progressive Masculinity Ltd	TRADE SUPPLIER	1703-Training Expenses	£124,300.00
12-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£750.00
12-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£3,250.00
12-MAR-2026	C&FS (P)	Queniborough CE Primary School Academy	NON TRADE	4507-Specialists	£647.00
12-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,385.79
12-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,385.79
12-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£15,759.24
12-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£15,402.64
12-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,950.18
12-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£17,498.25
12-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,364.50
12-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,364.50
12-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£15,759.24
12-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,364.50
12-MAR-2026	Chief Executives (P)	Sarah 1997 Ltd	TRADE INDIVIDUAL	4507-Specialists	£2,285.80
12-MAR-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5429-Community/Domici	£662.75
12-MAR-2026	Chief Executives (P)	Serco Ltd	TRADE SUPPLIER	1703-Training Expenses	£4,840.00
12-MAR-2026	C&FS (P)	Serenity Education Ltd T/A Nanpantan Hall Nurture	TRADE SUPPLIER	5323-External SEN Provid	£1,508.23
12-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
12-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
12-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£766.78
12-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
12-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
12-MAR-2026	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,735.30
12-MAR-2026	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,219.20
12-MAR-2026	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,232.40
12-MAR-2026	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,060.80
12-MAR-2026	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£11,713.31
12-MAR-2026	Environment & Tra	Standard Fuel Oils Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£34,172.26
12-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,247.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£709.79
12-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,271.31
12-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,492.00
12-MAR-2026	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£29,773.40
12-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,492.60
12-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£1,604.00
12-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£1,245.20
12-MAR-2026	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£1,174.00
12-MAR-2026	Public Health (P)	Town & Country Planning Association	TRADE SUPPLIER	4801-Subsistance & Confe	£750.00
12-MAR-2026	Environment & Tra	Tradebe Healthcare National Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,631.13
12-MAR-2026	Corporate Resource	Trustmarque Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£10,142.10
12-MAR-2026	Capital - In Year Spe	UL VS Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£835.00
12-MAR-2026	Capital - In Year Spe	UL VS Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,820.00
12-MAR-2026	Capital - In Year Spe	UL VS Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,820.00
12-MAR-2026	Capital - In Year Spe	UL VS Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£915.00
12-MAR-2026	Capital - In Year Spe	UL VS Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,820.00
12-MAR-2026	Capital - In Year Spe	UL VS Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,155.00
12-MAR-2026	Capital - In Year Spe	UL VS Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,875.00
12-MAR-2026	Capital - In Year Spe	UL VS Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£915.00
12-MAR-2026	Capital - In Year Spe	UL VS Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,235.00
12-MAR-2026	Capital - In Year Spe	UL VS Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,700.00
12-MAR-2026	Chief Executives (P)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4531-Toxicology Reports	£6,281.74
12-MAR-2026	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£2,721.75
12-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£523.35
12-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,846.20
12-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£10,461.60
12-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,187.55
12-MAR-2026	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£28,332.21
12-MAR-2026	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£26,443.39
12-MAR-2026	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£27,877.82
12-MAR-2026	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£27,877.82
12-MAR-2026	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£26,019.30
12-MAR-2026	Adults & Communi	Wycliffe Peugeot	TRADE SUPPLIER	2321-Rent & Room Hire	£20,371.26
13-MAR-2026	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£9,420.35
13-MAR-2026	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£1,804.62
13-MAR-2026	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,662.52
13-MAR-2026	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£40,880.96
13-MAR-2026	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST	HOME CARE	5505-Homecare	£7,244.79
13-MAR-2026	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST	HOME CARE	5505-Homecare	£909.72
13-MAR-2026	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,884.69

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£8,809.35
13-MAR-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£588.66
13-MAR-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£8,803.21
13-MAR-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£5,099.00
13-MAR-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£530.66
13-MAR-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£768.46
13-MAR-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£1,386.31
13-MAR-2026	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,981.88
13-MAR-2026	Adults & Communi	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£966.15
13-MAR-2026	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
13-MAR-2026	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£22,915.19
13-MAR-2026	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£36,597.69
13-MAR-2026	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
13-MAR-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£17,553.16
13-MAR-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£27,116.91
13-MAR-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£1,041.88
13-MAR-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£26,187.75
13-MAR-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£571.04
13-MAR-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£1,202.07
13-MAR-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£1,281.80
13-MAR-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£1,102.12
13-MAR-2026	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£10,720.34
13-MAR-2026	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£8,625.00
13-MAR-2026	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£30,029.74
13-MAR-2026	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,784.34
13-MAR-2026	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£787.00
13-MAR-2026	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,168.34
13-MAR-2026	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,619.46
13-MAR-2026	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£13,456.85
13-MAR-2026	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,084.46
13-MAR-2026	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£20,000.82
13-MAR-2026	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,486.24
13-MAR-2026	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,617.19
13-MAR-2026	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£599.56
13-MAR-2026	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£21,838.94
13-MAR-2026	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£5,879.57
13-MAR-2026	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£9,243.58
13-MAR-2026	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£14,319.89
13-MAR-2026	Adults & Communi	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£2,490.50
13-MAR-2026	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£530.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£674.51
13-MAR-2026	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£24,761.33
13-MAR-2026	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
13-MAR-2026	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£6,970.34
13-MAR-2026	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
13-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,314.70
13-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,881.17
13-MAR-2026	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,454.52
13-MAR-2026	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£5,824.64
13-MAR-2026	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£549.33
13-MAR-2026	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,644.01
13-MAR-2026	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£38,953.92
13-MAR-2026	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
13-MAR-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£17,533.37
13-MAR-2026	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,485.59
13-MAR-2026	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£505.40
13-MAR-2026	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£32,603.49
13-MAR-2026	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£8,441.53
13-MAR-2026	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,888.71
13-MAR-2026	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
13-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£18,915.58
13-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£18,887.24
13-MAR-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£26,728.00
13-MAR-2026	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£7,585.21
13-MAR-2026	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,771.37
13-MAR-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£8,064.19
13-MAR-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,321.60
13-MAR-2026	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£4,343.68
13-MAR-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£19,560.85
13-MAR-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£38,361.44
13-MAR-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£591.32
13-MAR-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£1,054.40
13-MAR-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£2,259.43
13-MAR-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£20,878.44
13-MAR-2026	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,014.78
13-MAR-2026	Adults & Communi	PLACES FOR PEOPLE LIVING+ LTD(CONNAUGHT HO	HOME CARE	5508-Other Support	£6,485.50
13-MAR-2026	Adults & Communi	PLACES FOR PEOPLE LIVING+ LTD(CONNAUGHT HO	HOME CARE	5508-Other Support	£3,551.05
13-MAR-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£25,496.03
13-MAR-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£32,256.77
13-MAR-2026	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£1,238.38

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£23,455.15
13-MAR-2026	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
13-MAR-2026	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,964.44
13-MAR-2026	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£14,515.82
13-MAR-2026	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
13-MAR-2026	Adults & Communi	S5 CARE LTD T/A HOLMFIELD DEMENTIA DAY CENT	CLC	5504-Day/CLC Services	£941.04
13-MAR-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,154.45
13-MAR-2026	Adults & Communi	SOLUTIONS 4 COMMUNITY SUPPORT LTD&&CLCD8	CLC	5504-Day/CLC Services	£1,352.00
13-MAR-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,567.79
13-MAR-2026	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,444.87
13-MAR-2026	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,482.82
13-MAR-2026	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,336.70
13-MAR-2026	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,922.32
13-MAR-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,358.42
13-MAR-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£9,136.19
13-MAR-2026	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£12,868.14
13-MAR-2026	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
13-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,300.00
13-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,300.00
13-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,300.00
13-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,300.00
13-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,300.00
13-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,300.00
13-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£31,011.09
13-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,300.00
13-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£3,714.23
13-MAR-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,917.17
13-MAR-2026	Adults & Communi	WITLNS LTD&&ISHC7023	HOME CARE	5505-Homecare	£4,214.19
13-MAR-2026	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£3,472.92
13-MAR-2026	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
13-MAR-2026	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£7,075.00
13-MAR-2026	Corporate Resource	Abavus Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,000.00
13-MAR-2026	Environment & Tra	Abavus Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,590.00
13-MAR-2026	C&FS (P)	Achieving Higher Heights Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,576.00
13-MAR-2026	Corporate Resource	ACRC Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,495.00
13-MAR-2026	Corporate Resource	ACRC Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,590.00
13-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£13,463.59
13-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£42,743.81
13-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£2,086.17
13-MAR-2026	Capital - In Year Sp	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,091.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Adults & Communities	Age Uk Leicestershire & Rutland Home Help Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£2,196.00
13-MAR-2026	Corporate Resources	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£688.21
13-MAR-2026	Corporate Resources	AllStar Business Solutions Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£2,411.72
13-MAR-2026	Corporate Resources	Altiga Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£784.85
13-MAR-2026	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,443.44
13-MAR-2026	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,191.08
13-MAR-2026	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£507.00
13-MAR-2026	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£858.35
13-MAR-2026	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,163.74
13-MAR-2026	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,108.00
13-MAR-2026	Environment & Transport	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,468.00
13-MAR-2026	Environment & Transport	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
13-MAR-2026	Environment & Transport	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,586.00
13-MAR-2026	Corporate Resources	Arbor Education Partners Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£2,750.00
13-MAR-2026	Environment & Transport	Arboricultural Association Trading Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,372.50
13-MAR-2026	Capital - In Year Spend	Arcelle Consulting	TRADE SUPPLIER	941D-L&B - Building Costs	£1,250.00
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,220.58
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£6,957.83
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,020.00
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£4,104.92
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,112.00
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,245.00
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,478.00
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,907.33
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£10,394.76
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,478.42
13-MAR-2026	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,985.00
13-MAR-2026	Corporate Resources	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,862.74
13-MAR-2026	Corporate Resources	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£747.25
13-MAR-2026	Corporate Resources	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£2,393.50
13-MAR-2026	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£10,805.71
13-MAR-2026	Capital - In Year Spend	BDA Surveying Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£850.00
13-MAR-2026	Environment & Transport	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£913.14
13-MAR-2026	Environment & Transport	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,493.53
13-MAR-2026	Environment & Transport	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,111.00
13-MAR-2026	Adults & Communities	Blaby District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£69,940.00
13-MAR-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers	£2,644.40
13-MAR-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,985.00
13-MAR-2026	Environment & Transport	British Cycling Federation	TRADE SUPPLIER	1703-Training Expenses	£1,625.00
13-MAR-2026	Corporate Resources	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£903.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£594.00
13-MAR-2026	Environment & Tra	Building Software Ltd	TRADE SUPPLIER	4602-IT Services	£1,250.00
13-MAR-2026	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	GENERAL	4908-Grants	£675.00
13-MAR-2026	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5626-Transfer Payments \$	£2,976.00
13-MAR-2026	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5624-Transfer Payments \$	£2,170.00
13-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,880.09
13-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£767.50
13-MAR-2026	Corporate Resource	Certas Energy UK Ltd	TRADE SUPPLIER	2201-Energy Oil & Solid F	£509.01
13-MAR-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£2,712.03
13-MAR-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£2,590.08
13-MAR-2026	Environment & Tra	Certora Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,730.00
13-MAR-2026	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	5323-External SEN Provid	£2,475.00
13-MAR-2026	C&FS (P)	Childrens Sensory Therapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£3,000.00
13-MAR-2026	Environment & Tra	Chubb Fire & Security Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£514.25
13-MAR-2026	Chief Executives (P)	Cintra Language Services Group Ltd	TRADE SUPPLIER	4901-Other Expenditure	£614.52
13-MAR-2026	Capital - In Year Sp	Cisilion Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£124,579.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£888.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	Chief Executives (P)	College of Policing Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,867.78
13-MAR-2026	C&FS (P)	Come Together Community Support Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£1,950.00
13-MAR-2026	C&FS (P)	Come Together Community Support Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£1,950.00
13-MAR-2026	C&FS (P)	Come Together Community Support Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£1,950.00
13-MAR-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,435.92
13-MAR-2026	C&FS (P)	Context To Cognition	TRADE INDIVIDUAL	4507-Specialists	£1,400.00
13-MAR-2026	C&FS (P)	Context To Cognition	TRADE INDIVIDUAL	4507-Specialists	£560.00
13-MAR-2026	C&FS (P)	Context To Cognition	TRADE INDIVIDUAL	5443-Agency & Contracte	£750.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	C&FS (P)	Cosmopolitan Arts	TRADE SUPPLIER	4507-Specialists	£10,000.00
13-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£775.00
13-MAR-2026	Corporate Resource	Cundall Johnston & Partners LLP	TRADE SUPPLIER	4507-Specialists	£1,383.32
13-MAR-2026	Adults & Communit	Cyber Media Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£525.00
13-MAR-2026	Adults & Communit	Cyber Media Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£525.00
13-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£836.00
13-MAR-2026	C&FS (P)	Discovery Schools Academies Trust T/A Braunstone	TRADE SUPPLIER	5323-External SEN Provid	£8,169.00
13-MAR-2026	Chief Executives (P)	East of England Trading Standards Association Ltd.	TRADE SUPPLIER	4909-Subscriptions	£2,631.00
13-MAR-2026	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,575.00
13-MAR-2026	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£11,680.35
13-MAR-2026	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,338.10
13-MAR-2026	Schools Revenue Co	Elite Tuition Group Ltd	TRADE SUPPLIER	4507-Specialists	£999.00
13-MAR-2026	Schools Revenue Co	Elite Tuition Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,272.00
13-MAR-2026	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4529-Post Mortem Exams	£675.00
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,481.16
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,287.71
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,130.46
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,931.75
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,483.72
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,043.72
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,320.65
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,314.79
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£42,966.44
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,302.45
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£55,938.76
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,722.74
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,353.27
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,719.85
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,581.28
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£52,699.90
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,052.97
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,607.90
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,064.15
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,091.07
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,516.33
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,110.45
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,258.82
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,972.10
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,536.38
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,298.53

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,318.17
13-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,833.45
13-MAR-2026	Environment & Tra	ESPO	TRADE SUPPLIER	4101-Furniture	£648.00
13-MAR-2026	C&FS (P)	Esteem Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£11,878.05
13-MAR-2026	Environment & Tra	FCC Recycling (UK) Ltd	TRADE SUPPLIER	5411-Private Contractors	£51,384.01
13-MAR-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,510.00
13-MAR-2026	Schools Revenue Co	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£560.00
13-MAR-2026	Schools Revenue Co	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£875.00
13-MAR-2026	Schools Revenue Co	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£560.00
13-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£961.52
13-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,060.40
13-MAR-2026	Environment & Tra	Foxton Parish Council	TRADE SUPPLIER	4901-Other Expenditure	£835.30
13-MAR-2026	Environment & Tra	FUEllink Systems Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£624.36
13-MAR-2026	Environment & Tra	Fujitsu Services Ltd	TRADE SUPPLIER	4102-General Equipment	£3,797.64
13-MAR-2026	C&FS (P)	Future Cycles Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,560.00
13-MAR-2026	Environment & Tra	G&MJ Crouch & Son Ltd T/A Crouch Recovery	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£717.47
13-MAR-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£28,481.17
13-MAR-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£20,602.44
13-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
13-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
13-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
13-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,436.00
13-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£538.15
13-MAR-2026	Adults & Communit	Help At Home	TRADE SUPPLIER	5661-ASC Clients Cash (Di	£1,564.93
13-MAR-2026	Environment & Tra	Her Majestys Courts & Tribunals Service	NON TRADE	4907-Bank Charges	£3,000.00
13-MAR-2026	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£632.80
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,155.14
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,021.20
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£860.20
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,041.90
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£584.97
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,036.00
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£626.78
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,046.50
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,168.09
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,028.10
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,039.60
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£779.96
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£528.36
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,279.46

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£896.14
13-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47
13-MAR-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,104.22
13-MAR-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,461.94
13-MAR-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,104.22
13-MAR-2026	C&FS (P)	Hope House School	TRADE SUPPLIER	5323-External SEN Provid	£24,453.87
13-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,458.96
13-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,064.40
13-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,458.96
13-MAR-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,024.80
13-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,888.20
13-MAR-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£695.00
13-MAR-2026	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,992.60
13-MAR-2026	C&FS (P)	IESE Innovations Ltd	TRADE SUPPLIER	4507-Specialists	£13,875.00
13-MAR-2026	Adults & Communit	Incube Ltd	TRADE SUPPLIER	4101-Furniture	£550.00
13-MAR-2026	Adults & Communit	Incube Ltd	TRADE SUPPLIER	4101-Furniture	£885.00
13-MAR-2026	Public Health (P)	Inspector Play Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
13-MAR-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£640.00
13-MAR-2026	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Genera	£1,080.00
13-MAR-2026	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Genera	£1,248.00
13-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£889.90
13-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,060.50
13-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5416-Private Contractors	£4,380.39
13-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,812.80
13-MAR-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,232.00
13-MAR-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,015.85
13-MAR-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,232.00
13-MAR-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
13-MAR-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,010.57
13-MAR-2026	Capital - In Year Spe	JR Allen & Sons Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£4,897.38
13-MAR-2026	C&FS (P)	JWM Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,602.20
13-MAR-2026	Public Health (P)	K & D Medical Ltd	TRADE SUPPLIER	4507-Specialists	£1,800.00
13-MAR-2026	Corporate Resource	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£505.00
13-MAR-2026	Corporate Resource	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£560.00
13-MAR-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£63,903.89
13-MAR-2026	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£598.00
13-MAR-2026	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2101-R&M Buildings	£1,074.82
13-MAR-2026	Environment & Tra	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£9,897.31
13-MAR-2026	Adults & Communit	Leicester City Council	TRADE SUPPLIER	5211-Other Local Authori	£89,657.79
13-MAR-2026	Environment & Tra	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£4,141.39

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	C&FS (P)	Lextox	TRADE SUPPLIER	5626-Transfer Payments	£588.80
13-MAR-2026	C&FS (P)	Limitless Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£765.00
13-MAR-2026	C&FS (P)	Limitless Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,025.00
13-MAR-2026	C&FS (P)	Limitless Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,700.00
13-MAR-2026	Corporate Resource	LJW Consultants Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,995.00
13-MAR-2026	Corporate Resource	LWC Northampton Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,126.64
13-MAR-2026	Balance Sheet Cost	M Bennett Ltd	SUBCONTRACTOR	9729-Suspense (Current L	£2,253.25
13-MAR-2026	Corporate Resource	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£743.23
13-MAR-2026	Corporate Resource	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£11,747.03
13-MAR-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
13-MAR-2026	Adults & Communit	Medicinacare Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£744.95
13-MAR-2026	Adults & Communit	Medicinacare Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£564.90
13-MAR-2026	Adults & Communit	Medicinacare Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£562.65
13-MAR-2026	Adults & Communit	Microform Imaging Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,666.45
13-MAR-2026	Adults & Communit	Microform Imaging Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£640.47
13-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£722.66
13-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,029.79
13-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,022.37
13-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£962.18
13-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£720.61
13-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£654.01
13-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,023.60
13-MAR-2026	Corporate Resource	Mitie Landscapes Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,404.27
13-MAR-2026	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,720.00
13-MAR-2026	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,760.00
13-MAR-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,117.28
13-MAR-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	4102-General Equipment	£585.24
13-MAR-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,000.00
13-MAR-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,200.00
13-MAR-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£40,320.00
13-MAR-2026	Environment & Tra	Nationwide Windscreen Services Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£560.92
13-MAR-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,179.96
13-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,539.72
13-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,079.44
13-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,779.99
13-MAR-2026	Adults & Communit	NHS Midlands & Lancashire CSU	TRADE SUPPLIER	4507-Specialists	£3,333.33
13-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3102-Vehicle & Plant Rep	£1,786.50
13-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£822.00
13-MAR-2026	Adults & Communit	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	5441-Public Bodies	£29,273.92
13-MAR-2026	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£743.58

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£768.00
13-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£808.00
13-MAR-2026	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,368.00
13-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£878.75
13-MAR-2026	Chief Executives (P)	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£628.96
13-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£557.46
13-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,019.46
13-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£807.54
13-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£2,947.70
13-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,424.01
13-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
13-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
13-MAR-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
13-MAR-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
13-MAR-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£6,664.00
13-MAR-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£6,664.00
13-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
13-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
13-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£816.64
13-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
13-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
13-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,560.00
13-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,450.00
13-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
13-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,450.00
13-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,826.95
13-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,450.00
13-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,826.95
13-MAR-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,907.12
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£908.78
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£659.73
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,225.20
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,909.60
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£714.29
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£954.80
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£714.29
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,272.00
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£817.40
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£690.29
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£714.29
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,857.16
13-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,428.58
13-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,480.00
13-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,500.00
13-MAR-2026	Corporate Resource	Prince Petroleum Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£964.65
13-MAR-2026	Corporate Resource	Prince Petroleum Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,121.05
13-MAR-2026	Corporate Resource	Prince Petroleum Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,810.00
13-MAR-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,449.29
13-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£745.00
13-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£595.00
13-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£570.00
13-MAR-2026	Environment & Tra	QSP Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£616.00
13-MAR-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£541.00
13-MAR-2026	C&FS (P)	Rafah Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,200.00
13-MAR-2026	Corporate Resource	Reactive Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£800.00
13-MAR-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,200.00
13-MAR-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,273.22
13-MAR-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,000.00
13-MAR-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,920.00
13-MAR-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£274,205.95
13-MAR-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£16,710.00
13-MAR-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£275,672.76
13-MAR-2026	Chief Executives (P)	Richards Al Chalabi Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£2,713.80
13-MAR-2026	C&FS (P)	Richman EMDR Training Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,520.00
13-MAR-2026	Corporate Resource	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,095.00
13-MAR-2026	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£2,145.65
13-MAR-2026	Environment & Tra	Russells (Kirbymoorside) Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,376.00
13-MAR-2026	Environment & Tra	Russells (Kirbymoorside) Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,079.00
13-MAR-2026	Environment & Tra	Russells (Kirbymoorside) Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,287.00
13-MAR-2026	Environment & Tra	Russells (Kirbymoorside) Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,277.00
13-MAR-2026	Environment & Tra	Russells (Kirbymoorside) Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,178.00
13-MAR-2026	Schools Revenue Co	REDACTED PERSONAL DATA	NON TRADE	4507-Specialists	£525.00
13-MAR-2026	Environment & Tra	Screenprint & Display Ltd	TRADE SUPPLIER	4109-Materials	£2,920.00
13-MAR-2026	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£123,242.10
13-MAR-2026	C&FS (P)	Serenity Welfare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,989.60
13-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4901-Other Expenditure	£763.99
13-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
13-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,111.39
13-MAR-2026	C&FS (P)	SLM Community Leisure Charitable Trust	TRADE SUPPLIER	4908-Grants	£18,894.00
13-MAR-2026	Chief Executives (P)	Social & Market Strategic Research Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,325.00
13-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£660.00
13-MAR-2026	Chief Executives (P)	St Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£2,573.80
13-MAR-2026	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
13-MAR-2026	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£900.00
13-MAR-2026	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£950.00
13-MAR-2026	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£800.00
13-MAR-2026	Chief Executives (P)	Stopford Information Systems Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£8,947.50
13-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£3,170.00
13-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£1,610.00
13-MAR-2026	Environment & Tra	Swarco UK & Ireland Ltd	TRADE SUPPLIER	4109-Materials	£658.00
13-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,398.86
13-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,177.73
13-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£572.00
13-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£543.38
13-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£559.20
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£698.32
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£624.00
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,995.20
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,995.20
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,418.58
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,456.00
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£962.00
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,745.80
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,718.40
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£832.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.09
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,895.46
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,546.28
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£573.62
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,992.80
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,097.36
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,494.00
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,094.96
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,346.76
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£748.20
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£897.84
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£897.84
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,872.66
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£598.56
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,945.32
13-MAR-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,288.00
13-MAR-2026	Schools Revenue Co	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£987.50
13-MAR-2026	Environment & Tra	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,430.00
13-MAR-2026	Environment & Tra	Tennants UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£590.00
13-MAR-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£6,750.00
13-MAR-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£579.82
13-MAR-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£845.18
13-MAR-2026	Schools Revenue Co	Trans4m Leicester CIC	TRADE SUPPLIER	4507-Specialists	£3,375.00
13-MAR-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,468.00
13-MAR-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,328.29
13-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,050.00
13-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,620.00
13-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,080.00
13-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£810.00
13-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
13-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
13-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£810.00
13-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£810.00
13-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£2,100.00
13-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
13-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£532.00
13-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£5,860.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4901-Other Expenditure	£2,809.09
13-MAR-2026	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£757.50
13-MAR-2026	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£2,323.75
13-MAR-2026	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4901-Other Expenditure	£2,065.87
13-MAR-2026	Adults & Communit	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£608.00
13-MAR-2026	Adults & Communit	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,349.19
13-MAR-2026	Adults & Communit	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£3,127.42
13-MAR-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,150.00
13-MAR-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,200.00
13-MAR-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,780.00
13-MAR-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,200.00
13-MAR-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,780.00
13-MAR-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,150.00
13-MAR-2026	C&FS (P)	University Of Leicester Students Union	TRADE SUPPLIER	2321-Rent & Room Hire	£650.00
13-MAR-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,280.00
13-MAR-2026	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,108.00
13-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,012.50
13-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£918.00
13-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,883.00
13-MAR-2026	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUTH	5411-Private Contractors	£2,584.69
13-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
13-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
13-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,258.66
13-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,214.33
13-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
13-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
13-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
13-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,258.66
13-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
13-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,214.33
13-MAR-2026	Environment & Tra	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	4301-Protective Clothing	£680.40
13-MAR-2026	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£730.38
13-MAR-2026	Corporate Resource	Westcross Environmental Services	TRADE SUPPLIER	2109-Asbestos	£1,250.00
13-MAR-2026	Environment & Tra	Wigston Car Breakers	TRADE SUPPLIER	5411-Private Contractors	£713.35
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,492.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,944.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£774.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£869.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,852.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,560.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,886.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£632.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,081.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,596.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£594.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,638.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,728.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,885.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,888.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,545.60
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,176.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,960.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
13-MAR-2026	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,564.00
16-MAR-2026	C&FS (P)	Revel Church of England Aided Primary School	TRADE SUPPLIER	5323-External SEN Provid	£18,138.60
16-MAR-2026	Adults & Communi	Radio Links Communications Ltd	TRADE SUPPLIER	4102-General Equipment	£1,227.50
16-MAR-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,636.09
16-MAR-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,977.99
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£828.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,035.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,520.00
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,295.00
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,514.40
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,050.00
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£720.88
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,025.00
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,312.50
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£967.35
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,850.00
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£760.00
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,421.50
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,550.00
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,665.00
16-MAR-2026	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,200.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,260.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,120.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£588.00
16-MAR-2026	Corporate Resource	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£1,350.00
16-MAR-2026	Capital - In Year Sp	APB	TRADE SUPPLIER	941G-L&B - Design Fees -	£4,500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-MAR-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£936.00
16-MAR-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,200.00
16-MAR-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
16-MAR-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
16-MAR-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.00
16-MAR-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,790.00
16-MAR-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,020.00
16-MAR-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,224.00
16-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,548.28
16-MAR-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£504.00
16-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,324.97
16-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,130.24
16-MAR-2026	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
16-MAR-2026	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,230.45
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,080.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£930.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,317.50
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£600.00
16-MAR-2026	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3125-Transport External C	£951.72
16-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,797.84
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,710.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,920.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£870.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,130.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,370.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,792.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£795.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,890.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,040.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,725.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,728.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,652.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,330.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,274.15
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£624.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£930.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,170.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£720.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,075.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,220.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,935.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,070.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,820.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£780.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,358.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£630.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,107.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,332.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,863.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,666.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,657.40
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£720.00
16-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,753.00
16-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,483.61
16-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,693.00
16-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,759.76
16-MAR-2026	C&FS (P)	FSD Academy Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,600.00
16-MAR-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,705.00
16-MAR-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
16-MAR-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,394.22
16-MAR-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,295.00
16-MAR-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,500.00
16-MAR-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,782.50
16-MAR-2026	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,472.50
16-MAR-2026	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£550.00
16-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
16-MAR-2026	Section 106 Contrit	Jelson Ltd	TRADE SUPPLIER	9862-LT Revenue Grants f	£173,978.77
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,775.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,395.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£652.50
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,015.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,422.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,650.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£617.50
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,841.93
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,170.30
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,687.50
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£778.05
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,609.72
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,250.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,845.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,920.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,665.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,875.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,100.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,123.29
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,100.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,775.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,437.50
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,125.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,004.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,890.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£900.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,664.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£832.24
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,800.15
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£600.00
16-MAR-2026	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,650.00
16-MAR-2026	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,067.61
16-MAR-2026	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£8,430.00
16-MAR-2026	C&FS (P)	Marcha Solutions Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,405.80
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£980.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,150.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,407.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,465.50
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,949.55
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,465.50
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,620.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,166.85
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,380.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,575.35
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,246.00
16-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,430.00
16-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,620.00
16-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,430.00
16-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,215.00
16-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,430.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,925.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,010.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,610.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,275.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,575.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,670.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,325.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,500.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,837.50
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,770.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,875.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£980.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£750.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,475.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,350.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,595.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£975.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,475.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,460.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,655.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£980.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
16-MAR-2026	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
16-MAR-2026	C&FS (P)	Parents In Partnership (PIPS) Ltd	TRADE SUPPLIER	5626-Transfer Payments S	£21,980.20
16-MAR-2026	Capital - In Year Sp	Perfect Circle JV Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£6,182.77
16-MAR-2026	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,100.00
16-MAR-2026	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,562.00
16-MAR-2026	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,321.00
16-MAR-2026	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£3,318.00
16-MAR-2026	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,306.00
16-MAR-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,062.97
16-MAR-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,200.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-MAR-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,600.00
16-MAR-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,600.00
16-MAR-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,371.36
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£567.50
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,439.40
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,415.70
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,380.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,492.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,297.80
16-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,863.68
16-MAR-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,464.50
16-MAR-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£1,770.50
16-MAR-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,775.00
16-MAR-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,520.00
16-MAR-2026	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,775.00
16-MAR-2026	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,738.75
16-MAR-2026	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,093.90
16-MAR-2026	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,066.75
16-MAR-2026	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£2,174.25
16-MAR-2026	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£1,791.00
16-MAR-2026	Environment & Tra	Village Cars SD Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
16-MAR-2026	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£622.04
16-MAR-2026	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£3,812.41
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,220.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,560.00
16-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,400.00
17-MAR-2026	C&FS (P)	Divergent School Group CIC	TRADE SUPPLIER	5325-External SEN Provid	£62,000.00
17-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00
17-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£986.76
17-MAR-2026	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,848.00
17-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5445-Adoption Support	£3,510.00
17-MAR-2026	Schools Revenue Co	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allow	£39,073.00
17-MAR-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,728.99
17-MAR-2026	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,781.50
17-MAR-2026	C&FS (P)	Barwell Infant School	GENERAL	4908-Grants	£500.00
17-MAR-2026	C&FS (P)	Battling Brook Primary School Academy	GENERAL	4908-Grants	£600.00
17-MAR-2026	C&FS (P)	Battling Brook Primary School Academy	GENERAL	4908-Grants	£900.00
17-MAR-2026	Public Health (P)	Belton Pre School Playgroup	TRADE SUPPLIER	4908-Grants	£500.00
17-MAR-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
17-MAR-2026	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH	GENERAL	4908-Grants	£825.00
17-MAR-2026	Schools Revenue Co	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allowa	£3,941.00
17-MAR-2026	Environment & Tra	Cityrides Leicester Ltd	NON TRADE	3125-Transport External C	£1,679.80
17-MAR-2026	Schools Revenue Co	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allowa	£52,595.00
17-MAR-2026	Environment & Tra	Fletch Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,398.60
17-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,129.08
17-MAR-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,337.15
17-MAR-2026	Schools Revenue Co	Hemington CP School	GENERAL	9667-Cash - School Allowa	£21,083.00
17-MAR-2026	C&FS (P)	HERMITAGE DAY NURSERY LTD&&EYRS1535	GENERAL	4908-Grants	£750.00
17-MAR-2026	Public Health (P)	Home Start South Leicestershire	TRADE SUPPLIER	4908-Grants	£500.00
17-MAR-2026	C&FS (P)	Homes Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,399.00
17-MAR-2026	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£573.72
17-MAR-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£634.80
17-MAR-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,749.00
17-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
17-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,397.32
17-MAR-2026	C&FS (P)	LCC Anstey Latimer CP School A/C	OTHER LOCAL AUT	4507-Specialists	£1,000.00
17-MAR-2026	C&FS (P)	LCC Appleby Magna Primary School T/A Sir John M	TRADE SUPPLIER	4507-Specialists	£750.00
17-MAR-2026	C&FS (P)	LCC Belvoirdale Primary School	TRADE SUPPLIER	4507-Specialists	£750.00
17-MAR-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£4,417.35
17-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£6,650.00
17-MAR-2026	C&FS (P)	LCC Ellistown CP School A/C	NON TRADE	4507-Specialists	£750.00
17-MAR-2026	C&FS (P)	LCC Fleckney CE School A/C	NON TRADE	4507-Specialists	£500.00
17-MAR-2026	C&FS (P)	LCC Hemington County Primary School A/C	TRADE SUPPLIER	4507-Specialists	£500.00
17-MAR-2026	C&FS (P)	LCC Hose CE School A/C	NON TRADE	4507-Specialists	£750.00
17-MAR-2026	C&FS (P)	LCC Ibstock CJ School A/C	OTHER LOCAL AUT	4507-Specialists	£750.00
17-MAR-2026	C&FS (P)	LCC Ibstock St Denys CE Infants School A/C	NON TRADE	4507-Specialists	£750.00
17-MAR-2026	C&FS (P)	LCC Long Clawson CE School A/C	OTHER LOCAL AUT	4507-Specialists	£750.00
17-MAR-2026	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOO	GENERAL	5325-External SEN Provid	£697.50
17-MAR-2026	C&FS (P)	LCC Stathern CP School A/C	NON TRADE	4507-Specialists	£750.00
17-MAR-2026	C&FS (P)	LCC Stathern CP School A/C	NON TRADE	4507-Specialists	£812.50
17-MAR-2026	C&FS (P)	LCC Woodstone County School A/C	NON TRADE	4507-Specialists	£750.00
17-MAR-2026	Schools Revenue Co	Little Bowden CP School	GENERAL	9667-Cash - School Allowa	£4,362.00
17-MAR-2026	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£966.70
17-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
17-MAR-2026	Schools Revenue Co	Moirra CP School	GENERAL	9667-Cash - School Allowa	£4,984.00
17-MAR-2026	Capital - In Year Sp	Newmark Gerald Eve LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£8,387.50
17-MAR-2026	Corporate Resource	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2108-Legionella	£975.00
17-MAR-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,876.17
17-MAR-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,876.17

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-MAR-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,876.17
17-MAR-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£12,453.06
17-MAR-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£9,250.22
17-MAR-2026	Environment & Tra	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£877.35
17-MAR-2026	Environment & Tra	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,524.84
17-MAR-2026	C&FS (P)	Proactive Intervention Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,600.00
17-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£9,600.00
17-MAR-2026	Corporate Resource	Sarah Wigley Associates Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,400.00
17-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5647-Foster Parents Day	£720.00
17-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£1,295.00
17-MAR-2026	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£781.11
17-MAR-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,999.92
17-MAR-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,999.92
17-MAR-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,981.31
17-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
17-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
17-MAR-2026	Corporate Resource	XMA Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£3,680.00
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,874.00
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,300.00
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,494.00
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,466.00
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,376.00
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,099.50
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,866.00
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,176.00
18-MAR-2026	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,166.00
18-MAR-2026	Capital - In Year Sp	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£12,379.33
18-MAR-2026	Capital - In Year Sp	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,943.85
18-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£46,164.98
18-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£49,940.60
18-MAR-2026	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	GENERAL	4908-Grants	£3,733.40
18-MAR-2026	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	GENERAL	4908-Grants	£6,525.73
18-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,175.00
18-MAR-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,793.00
18-MAR-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£8,190.00
18-MAR-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£5,097.00
18-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£3,305.81
18-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£660.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,049.90
18-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£858.13
18-MAR-2026	Capital - In Year Sp	Bevan Brittan LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£12,612.00
18-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,289.34
18-MAR-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£5,748.68
18-MAR-2026	C&FS (P)	Capernaum Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,785.71
18-MAR-2026	Adults & Communit	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£7,656.00
18-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£527.50
18-MAR-2026	Environment & Tra	Computer & Design Services Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,210.00
18-MAR-2026	C&FS (P)	Connect Psychology Service Ltd	TRADE SUPPLIER	5445-Adoption Support	£880.00
18-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
18-MAR-2026	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	5411-Private Contractors	£7,125.00
18-MAR-2026	Adults & Communit	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	5506-Supported Living	£1,188.36
18-MAR-2026	Adults & Communit	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	5506-Supported Living	£1,019.72
18-MAR-2026	Environment & Tra	Environment Agency	TRADE SUPPLIER	4521-Site Licenses	£5,244.00
18-MAR-2026	Corporate Resource	ESPO	TRADE SUPPLIER	4102-General Equipment	£520.40
18-MAR-2026	C&FS (P)	Esteem Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£15,204.00
18-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£670.00
18-MAR-2026	Chief Executives (P)	Fenners Chambers Management Company Ltd	TRADE SUPPLIER	4506-Consultants	£500.00
18-MAR-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,025.00
18-MAR-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£768.40
18-MAR-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£3,112.00
18-MAR-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£771.75
18-MAR-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,206.00
18-MAR-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£835.50
18-MAR-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
18-MAR-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£885.00
18-MAR-2026	Adults & Communit	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	GENERAL	5502-Residential	£13,432.00
18-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments I	£2,106.50
18-MAR-2026	C&FS (P)	Hardwick House School Ltd	NON TRADE	5323-External SEN Provid	£233,092.86
18-MAR-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£12,600.00
18-MAR-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£52,500.00
18-MAR-2026	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
18-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments I	£1,960.00
18-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£530.95
18-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£970.60
18-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,039.60
18-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,147.37
18-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,150.00
18-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,363.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,046.50
18-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£779.96
18-MAR-2026	C&FS (P)	Ibstock Community College Academy	GENERAL	6101-Support Services	£54,118.84
18-MAR-2026	Corporate Resource	Inspired Energy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£1,591.37
18-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4901-Other Expenditure	£735.00
18-MAR-2026	Public Health (P)	Kidspace Ullesthorpe	TRADE SUPPLIER	4908-Grants	£500.00
18-MAR-2026	C&FS (P)	Kisimul Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,886.10
18-MAR-2026	Environment & Tra	Leicester City Council	TRADE SUPPLIER	5411-Private Contractors	£5,554.88
18-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£43,892.03
18-MAR-2026	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
18-MAR-2026	Corporate Resource	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,082.40
18-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
18-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
18-MAR-2026	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£7,032.50
18-MAR-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£584.16
18-MAR-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,057.64
18-MAR-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£584.16
18-MAR-2026	Environment & Tra	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,030.00
18-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,059.99
18-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,000.00
18-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,779.99
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.14
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,636.71
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,753.66
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,795.29
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,954.71
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,954.71
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,123.00
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,317.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.14
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.14
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,353.29
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,836.23
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,795.29
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,765.11
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,353.29
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,556.14
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£950.95
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
18-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,685.53
18-MAR-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£6,664.00
18-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
18-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
18-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
18-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£659.73
18-MAR-2026	C&FS (P)	Prime Nurture Services Ltd	FACTOR	5411-Private Contractors	£30,977.86
18-MAR-2026	C&FS (P)	Prime Nurture Services Ltd	FACTOR	5411-Private Contractors	£6,995.00
18-MAR-2026	Adults & Communi	Progress Housing Association Ltd	TRADE SUPPLIER	5506-Supported Living	£840.35
18-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£6,971.20
18-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,036.00
18-MAR-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5429-Community/Domici	£9,912.00
18-MAR-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£13,216.00
18-MAR-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£9,925.00
18-MAR-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£13,452.00
18-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£26,378.10
18-MAR-2026	C&FS (P)	Red Kite Special Academy	TRADE SUPPLIER	5323-External SEN Provid	£20,687.00
18-MAR-2026	C&FS (P)	Red Kite Special Academy	TRADE SUPPLIER	5323-External SEN Provid	£3,196.34
18-MAR-2026	C&FS (P)	Red Kite Special Academy	TRADE SUPPLIER	5323-External SEN Provid	£24,868.00
18-MAR-2026	C&FS (P)	Serendipity Psychology Services Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,040.00
18-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£637.50
18-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,964.29
18-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
18-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,819.95
18-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
18-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
18-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,527.98
18-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
18-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,773.80
18-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,548.40
18-MAR-2026	Capital - In Year Sp	Survey Hub Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,132.21
18-MAR-2026	Environment & Tra	Syston & District Volunteer Centre Vehicle A/C	NON TRADE	3125-Transport External C	£2,057.88
18-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£837.06
18-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,158.16
18-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£7,923.00
18-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£7,975.00
18-MAR-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£558.00
18-MAR-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,476.30
18-MAR-2026	Environment & Tra	Training Event Safety Solutions Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,168.80
18-MAR-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,468.00
18-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£650.00
18-MAR-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,371.42
18-MAR-2026	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,119.40
18-MAR-2026	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,131.46
18-MAR-2026	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,129.27
18-MAR-2026	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,079.63
18-MAR-2026	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,050.40
18-MAR-2026	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,142.49
18-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
18-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£512.60
18-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.60
18-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£658.35
18-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£658.35
18-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£932.05
18-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£658.35
18-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£658.35
18-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£658.35
18-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.60
18-MAR-2026	Environment & Tra	Wrights of Twycross Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,295.20
18-MAR-2026	C&FS (P)	Yo Rooms Ltd	TRADE SUPPLIER	5624-Transfer Payments \$	£2,305.00
19-MAR-2026	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£24,480.78
19-MAR-2026	Balance Sheet Cost	Civica UK Ltd	TRADE SUPPLIER	9642-Debtors Balances	£3,841.53
19-MAR-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
19-MAR-2026	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,800.00
19-MAR-2026	Chief Executives (P)	3PB Barristers	TRADE SUPPLIER	4507-Specialists	£1,400.00
19-MAR-2026	Chief Executives (P)	3PB Barristers	TRADE SUPPLIER	4506-Consultants	£750.00
19-MAR-2026	Chief Executives (P)	3PB Barristers	TRADE SUPPLIER	4506-Consultants	£1,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-MAR-2026	Chief Executives (P)	3PB Barristers	TRADE SUPPLIER	4506-Consultants	£750.00
19-MAR-2026	Corporate Resource	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£515.71
19-MAR-2026	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,536.45
19-MAR-2026	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,829.16
19-MAR-2026	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,536.45
19-MAR-2026	Capital - In Year Sp	Amey OW Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£4,239.33
19-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
19-MAR-2026	Corporate Resource	Back Care Solutions Ltd	TRADE SUPPLIER	4532-Other Services	£860.75
19-MAR-2026	Public Health (P)	Beaver Childcare Ltd	TRADE SUPPLIER	4908-Grants	£1,500.00
19-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,580.18
19-MAR-2026	Public Health (P)	Bubbles Active Play & Blue Bubbles Pre School Ltd	TRADE INDIVIDUAL	4908-Grants	£500.00
19-MAR-2026	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	GENERAL	4908-Grants	£1,155.00
19-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,595.00
19-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,350.00
19-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,495.00
19-MAR-2026	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,100.00
19-MAR-2026	Environment & Tra	Crown Oil Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£32,147.71
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£1,525.00
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£3,590.00
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£543.67
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£10,800.00
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£2,268.00
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£587.00
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£1,350.00
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£2,700.00
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£2,700.00
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£3,250.00
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£1,475.00
19-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£2,950.00
19-MAR-2026	C&FS (P)	DEN FARMSIDE&&EYRSEY556945	GENERAL	4908-Grants	£600.00
19-MAR-2026	C&FS (P)	DEN FARMSIDE&&EYRSEY556945	GENERAL	4908-Grants	£600.00
19-MAR-2026	C&FS (P)	Elklan Training Ltd T/A Elklan	TRADE SUPPLIER	1703-Training Expenses	£3,780.00
19-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,903.00
19-MAR-2026	Capital - In Year Sp	Eric Wright Civil Engineering Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£450,116.38
19-MAR-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,800.00
19-MAR-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£46,712.00
19-MAR-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,088.00
19-MAR-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,960.00
19-MAR-2026	C&FS (P)	Family Futures Consortium Ltd	TRADE INDIVIDUAL	5445-Adoption Support	£900.00
19-MAR-2026	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£23,351.69

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-MAR-2026	Schools Revenue Co	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
19-MAR-2026	Schools Revenue Co	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
19-MAR-2026	Schools Revenue Co	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£735.00
19-MAR-2026	Schools Revenue Co	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£560.00
19-MAR-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£761.88
19-MAR-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£700.00
19-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
19-MAR-2026	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	GENERAL	4908-Grants	£825.00
19-MAR-2026	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£526,671.27
19-MAR-2026	Adults & Communi	HM Revenue & Customs	TRADE SUPPLIER	5661-ASC Clients Cash (Di	£808.78
19-MAR-2026	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£803.40
19-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,142.19
19-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,113.20
19-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,157.73
19-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£854.70
19-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,028.10
19-MAR-2026	Chief Executives (P)	Insight Direct (UK) Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£52,007.36
19-MAR-2026	Adults & Communi	Isaac Care Solutions Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,250.00
19-MAR-2026	Capital - In Year Sp	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,937.50
19-MAR-2026	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£4,964.58
19-MAR-2026	C&FS (P)	JR Allen & Sons Ltd	SUBCONTRACTOR	2104-Other Premises exp	£10,388.22
19-MAR-2026	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£980.00
19-MAR-2026	Adults & Communi	Learning Machine Ltd T/A TLM	TRADE SUPPLIER	4909-Subscriptions	£740.00
19-MAR-2026	C&FS (P)	Lyreco UK Ltd	TRADE SUPPLIER	4405-Stationery	£678.72
19-MAR-2026	C&FS (P)	Marcha Solutions Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,917.00
19-MAR-2026	C&FS (P)	Mead Educational Trust T/A Rushey Mead Academ	TRADE SUPPLIER	5323-External SEN Provid	£25,056.00
19-MAR-2026	Environment & Tra	Melton Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£14,002.01
19-MAR-2026	Environment & Tra	Melton Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£2,340.78
19-MAR-2026	C&FS (P)	Melton Learning Hub	TRADE SUPPLIER	5323-External SEN Provid	£1,440.00
19-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£735.00
19-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£735.00
19-MAR-2026	Corporate Resource	Mental Health First Aid England CIC	TRADE SUPPLIER	1703-Training Expenses	£649.99
19-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£812.84
19-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£716.52
19-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£808.85
19-MAR-2026	Balance Sheet Cost	Midland Quarry Products Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,552.90
19-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£839.41
19-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£821.97
19-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£566.40
19-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£801.88

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-MAR-2026	Adults & Communi	Mosaic Shaping Disability Services	NON TRADE	5411-Private Contractors	£7,291.08
19-MAR-2026	Environment & Tra	Nationwide Windscreen Services Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£697.11
19-MAR-2026	C&FS (P)	New Leaf Triangle CIC	TRADE SUPPLIER	5429-Community/Domici	£768.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,790.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,555.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,790.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£540.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,688.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,620.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,790.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,215.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,160.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£935.00
19-MAR-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,498.00
19-MAR-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£541.33
19-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,738.00
19-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,319.40
19-MAR-2026	Corporate Resource	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£960.50
19-MAR-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£10,231.00
19-MAR-2026	Adults & Communi	Radio Links Communications Ltd	TRADE SUPPLIER	4102-General Equipment	£662.50
19-MAR-2026	Public Health (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4908-Grants	£500.00
19-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£680.00
19-MAR-2026	C&FS (P)	Serenity Welfare Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£1,767.25
19-MAR-2026	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£572.00
19-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,792.60
19-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,341.80
19-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,694.60
19-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments \$	£748.00
19-MAR-2026	Corporate Resource	Summers Inman Construction & Property Consulta	TRADE SUPPLIER	2101-R&M Buildings	£1,785.00
19-MAR-2026	Schools Revenue Co	Team Teach Ltd	TRADE SUPPLIER	4532-Other Services	£1,920.00
19-MAR-2026	Capital - In Year Spe	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£27,015.73
19-MAR-2026	Capital - In Year Spe	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£27,015.73
19-MAR-2026	Capital - In Year Spe	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£27,015.73
19-MAR-2026	Environment & Tra	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£597.06
19-MAR-2026	Environment & Tra	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£2,542.06
19-MAR-2026	Public Health (P)	The Hub (For Early Years And Families) Ltd	TRADE SUPPLIER	4908-Grants	£500.00
19-MAR-2026	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	GENERAL	4908-Grants	£1,650.00
19-MAR-2026	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	GENERAL	4908-Grants	£1,155.00
19-MAR-2026	Corporate Resource	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2204-Energy Gas	£69,697.82
19-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£5,481.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-MAR-2026	C&FS (P)	WARREN HILLS DAY NURSERY&&EYRS1650	GENERAL	4908-Grants	£557.50
19-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,615.40
19-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,105.60
19-MAR-2026	Public Health (P)	Whitwick St John the Baptist CE Primary School	TRADE SUPPLIER	4908-Grants	£500.00
19-MAR-2026	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£627,632.79
19-MAR-2026	C&FS (P)	Young Foundations Ltd	TRADE SUPPLIER	5323-External SEN Provid	£11,796.83
19-MAR-2026	C&FS (P)	Young Foundations Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,627.52
19-MAR-2026	C&FS (P)	Young Foundations Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,593.66
19-MAR-2026	C&FS (P)	Young Foundations Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,593.65
19-MAR-2026	C&FS (P)	Your New Beginning Ltd	FACTOR	5411-Private Contractors	£17,958.00
19-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£75,772.64
20-MAR-2026	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,107.89
20-MAR-2026	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,450.00
20-MAR-2026	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£9,420.35
20-MAR-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£681.28
20-MAR-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£629.22
20-MAR-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£1,462.62
20-MAR-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£923.37
20-MAR-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£58,516.28
20-MAR-2026	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,076.08
20-MAR-2026	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£1,909.50
20-MAR-2026	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,140.64
20-MAR-2026	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST	HOME CARE	5505-Homecare	£3,622.41
20-MAR-2026	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,354.02
20-MAR-2026	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£9,100.50
20-MAR-2026	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,981.88
20-MAR-2026	Adults & Communi	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£966.15
20-MAR-2026	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
20-MAR-2026	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£22,465.83
20-MAR-2026	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£39,117.01
20-MAR-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£649.44
20-MAR-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£549.62
20-MAR-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£67,452.46
20-MAR-2026	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
20-MAR-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£18,157.98
20-MAR-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£3,712.25
20-MAR-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£26,592.87
20-MAR-2026	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£10,775.70
20-MAR-2026	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£8,512.99
20-MAR-2026	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£29,736.13

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£24,150.53
20-MAR-2026	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,298.47
20-MAR-2026	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,230.72
20-MAR-2026	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£12,721.13
20-MAR-2026	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£34,914.12
20-MAR-2026	Adults & Communi	DEMENTIA CARE SERVICES LTD T/A THE RAINBOW	CLC	5504-Day/CLC Services	£918.00
20-MAR-2026	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£20,480.73
20-MAR-2026	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£520.98
20-MAR-2026	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£564.02
20-MAR-2026	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,003.16
20-MAR-2026	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,494.50
20-MAR-2026	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£23,320.10
20-MAR-2026	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£5,671.09
20-MAR-2026	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£762.33
20-MAR-2026	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,413.31
20-MAR-2026	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,955.30
20-MAR-2026	Adults & Communi	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£3,004.75
20-MAR-2026	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£26,218.43
20-MAR-2026	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
20-MAR-2026	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£8,815.05
20-MAR-2026	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
20-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,646.98
20-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,973.82
20-MAR-2026	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,515.80
20-MAR-2026	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£5,824.64
20-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£18,492.46
20-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£16,087.50
20-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£944.40
20-MAR-2026	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,638.39
20-MAR-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£48,958.58
20-MAR-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£690.67
20-MAR-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£1,144.78
20-MAR-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£720.06
20-MAR-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£632.64
20-MAR-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£771.03
20-MAR-2026	Adults & Communi	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£862.62
20-MAR-2026	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£40,008.71
20-MAR-2026	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
20-MAR-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£17,533.37
20-MAR-2026	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£1,464.16

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£579.92
20-MAR-2026	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£508.41
20-MAR-2026	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£778.67
20-MAR-2026	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£639.84
20-MAR-2026	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,521.57
20-MAR-2026	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£32,346.41
20-MAR-2026	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£8,645.20
20-MAR-2026	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£23,204.84
20-MAR-2026	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
20-MAR-2026	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£14,084.73
20-MAR-2026	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£2,078.20
20-MAR-2026	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£668.13
20-MAR-2026	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£1,596.23
20-MAR-2026	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£813.69
20-MAR-2026	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£5,368.62
20-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£19,668.39
20-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£506.41
20-MAR-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£26,773.45
20-MAR-2026	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC	HOME CARE	5505-Homecare	£5,468.04
20-MAR-2026	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,480.00
20-MAR-2026	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,961.47
20-MAR-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£8,364.95
20-MAR-2026	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£6,374.30
20-MAR-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£17,828.46
20-MAR-2026	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£4,343.68
20-MAR-2026	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£30,405.26
20-MAR-2026	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£1,059.26
20-MAR-2026	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£735.98
20-MAR-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£18,920.24
20-MAR-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£40,286.28
20-MAR-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£21,572.95
20-MAR-2026	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,852.18
20-MAR-2026	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£2,205.83
20-MAR-2026	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£546.65
20-MAR-2026	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£1,119.58
20-MAR-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£8,354.08
20-MAR-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£24,782.90
20-MAR-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£36,295.37
20-MAR-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£566.84
20-MAR-2026	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£972.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£26,777.12
20-MAR-2026	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
20-MAR-2026	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,198.09
20-MAR-2026	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£14,221.59
20-MAR-2026	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
20-MAR-2026	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£8,198.90
20-MAR-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£10,077.74
20-MAR-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£692.40
20-MAR-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£13,345.37
20-MAR-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£721.71
20-MAR-2026	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,129.00
20-MAR-2026	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,216.96
20-MAR-2026	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£16,579.84
20-MAR-2026	Adults & Communi	TWYFORD SUPPORT&&CLCD7089	SUPPORTED LIVING	5504-Day/CLC Services	£681.52
20-MAR-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,247.40
20-MAR-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£9,289.08
20-MAR-2026	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£12,347.22
20-MAR-2026	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
20-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£28,340.25
20-MAR-2026	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,604.65
20-MAR-2026	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£25,027.51
20-MAR-2026	Adults & Communi	WITLNS LTD&&ISHC7023	HOME CARE	5505-Homecare	£2,249.13
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£904.69
20-MAR-2026	Corporate Resource	Access Intelligence Media & Communications Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£5,935.00
20-MAR-2026	Corporate Resource	ADC Infrastructure Ltd	TRADE SUPPLIER	4506-Consultants	£1,250.00
20-MAR-2026	Corporate Resource	ADC Infrastructure Ltd	TRADE SUPPLIER	4506-Consultants	£1,250.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,049.26
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,488.39
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,834.69
20-MAR-2026	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,999.20
20-MAR-2026	Adults & Communi	Advance Housing & Support Ltd	TRADE SUPPLIER	5506-Supported Living	£6,466.24
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£767.69
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,542.92
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,046.14
20-MAR-2026	Corporate Resource	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£840.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,594.46
20-MAR-2026	Adults & Communi	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,115.27
20-MAR-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
20-MAR-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,892.85
20-MAR-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
20-MAR-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
20-MAR-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,217.85
20-MAR-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
20-MAR-2026	Environment & Tra	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£874.25
20-MAR-2026	Environment & Tra	Barhale Construction Services Ltd	TRADE SUPPLIER	4109-Materials	£1,986.24
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£901.88
20-MAR-2026	Chief Executives (P)	Bevan Brittan LLP	TRADE SUPPLIER	4507-Specialists	£683.50
20-MAR-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£504.00
20-MAR-2026	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£969.74
20-MAR-2026	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,002.73
20-MAR-2026	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£944.10
20-MAR-2026	Environment & Tra	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£607.76
20-MAR-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£8,805.62
20-MAR-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,865.00
20-MAR-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,999.00
20-MAR-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,172.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,684.63
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,619.38
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£798.92
20-MAR-2026	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£2,527.05
20-MAR-2026	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,100.00
20-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3114-Home to Sch Trans	£7,110.00
20-MAR-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£10,766.85
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,020.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,500.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,500.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£660.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,380.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,260.00
20-MAR-2026	Public Health (P)	Chelsea & Westminster Hospital NHS Foundation T	TRADE SUPPLIER	5211-Other Local Authori	£1,950.36
20-MAR-2026	C&FS (P)	Child First Consultancy Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,799.80
20-MAR-2026	C&FS (P)	Childrens Sensory Therapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,758.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
20-MAR-2026	Balance Sheet Cost	Civica UK Ltd	TRADE SUPPLIER	9642-Debtors Balances	£3,644.73
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,192.08
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,435.23
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£555.38
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,290.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	Environment & Tra	Class A Alarms Ltd	TRADE SUPPLIER	2101-R&M Buildings	£762.00
20-MAR-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,400.00
20-MAR-2026	Chief Executives (P)	College of Policing Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,404.50
20-MAR-2026	Public Health (P)	Crescent Health Alliance Ltd	TRADE SUPPLIER	5447-General Practioners	£53,499.60
20-MAR-2026	Environment & Tra	D Calver Commercials Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£550.00
20-MAR-2026	Environment & Tra	David Stanley Sales Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£525.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,543.07
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
20-MAR-2026	C&FS (P)	Derbyshire County Council	OTHER LOCAL AUTH	5323-External SEN Provid	£22,918.85
20-MAR-2026	C&FS (P)	Derbyshire County Council	OTHER LOCAL AUTH	5323-External SEN Provid	£13,547.67
20-MAR-2026	Corporate Resource	DFS Fixings Ltd	TRADE SUPPLIER	4109-Materials	£2,241.04
20-MAR-2026	C&FS (P)	Dodds Solicitors LLP	TRADE SUPPLIER	5624-Transfer Payments	£1,000.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,240.33
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£885.84
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5451-LCT/LAC (Not Foster	£1,540.20
20-MAR-2026	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,644.65
20-MAR-2026	C&FS (P)	Educ8 Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,806.05
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,505.38
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£971.06
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£587.23
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,325.12
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,921.85
20-MAR-2026	Adults & Communi	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£889.89
20-MAR-2026	Environment & Tra	ESPO	TRADE SUPPLIER	4405-Stationery	£797.41
20-MAR-2026	Corporate Resource	EVAC Chair International Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£3,192.00
20-MAR-2026	Environment & Tra	Eyre & Elliston Ltd	TRADE SUPPLIER	4901-Other Expenditure	£861.24
20-MAR-2026	C&FS (P)	Family Focused Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,650.50
20-MAR-2026	Public Health (P)	Fitness Circle	TRADE SUPPLIER	4522-Course Fees	£5,000.00
20-MAR-2026	Capital - In Year Sp	Focus Consultants 2010 LLP	TRADE SUPPLIER	941D-L&B - Building Costs	£1,300.00
20-MAR-2026	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fir	£1,100.00
20-MAR-2026	Schools Revenue Co	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
20-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£961.52
20-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,129.08
20-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,060.40
20-MAR-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,000.00
20-MAR-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,000.00
20-MAR-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£800.00
20-MAR-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£10,381.34
20-MAR-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£81,113.22
20-MAR-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£40,257.74

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£55,797.97
20-MAR-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£2,860.56
20-MAR-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£53,470.95
20-MAR-2026	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£882.89
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£719.13
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,170.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£512.51
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,940.76
20-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
20-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
20-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
20-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,120.64
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,211.89
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£6,156.12
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£890.37
20-MAR-2026	Public Health (P)	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£675.00
20-MAR-2026	Public Health (P)	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£735.00
20-MAR-2026	Public Health (P)	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£500.00
20-MAR-2026	Public Health (P)	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£1,000.00
20-MAR-2026	Public Health (P)	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£51,827.50
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,256.32
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.18
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,953.04
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,567.92
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,590.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,432.54
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,604.25
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,061.62
20-MAR-2026	Environment & Tra	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£2,913.56
20-MAR-2026	Environment & Tra	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£12,438.90
20-MAR-2026	Public Health (P)	Hinckley & Bosworth Medical Alliance Ltd	TRADE SUPPLIER	5447-General Practioners	£22,500.00
20-MAR-2026	Balance Sheet Cost	Hirst Signs Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£943.44
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,010.10
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,137.01
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£663.04
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,069.50
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£540.00
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,090.39
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,178.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,193.99
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£725.20
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,021.20
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£675.99
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£915.40
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£584.97
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,360.80
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,023.50
20-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,147.37
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£882.69
20-MAR-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,104.22
20-MAR-2026	Corporate Resource	Infoshare+ Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,761.07
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
20-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,760.00
20-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,080.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£915.31
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,426.15
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,690.52
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£542.11
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,391.36
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,287.55
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5419-Private Contractors	£5,527.17
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£754.95
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£7,550.14
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£889.90
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,011.01
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,892.06
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.90
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,298.80
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,068.80
20-MAR-2026	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£961.80
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,192.06
20-MAR-2026	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£687.50
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£564.15
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,719.84
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£11,101.30
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,870.23
20-MAR-2026	C&FS (P)	K & C Kids Cabin Ltd	TRADE SUPPLIER	5624-Transfer Payments	£546.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£749.22
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,282.62
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£645.45
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£500.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,253.15
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,211.92
20-MAR-2026	Corporate Resource	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£582.50
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.91
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,627.90
20-MAR-2026	Chief Executives (P)	Kings Chambers	TRADE SUPPLIER	4506-Consultants	£7,500.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,182.95
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£6,196.34
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£720.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,888.46
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,236.92
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£540.00
20-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£1,738.57
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,157.23
20-MAR-2026	Adults & Communi	Learning Machine Ltd T/A TLM	TRADE SUPPLIER	4912-Educational Bodies	£936.00
20-MAR-2026	Central Items (NCS)	Leicestershire County Council Pension Fund	OTHER LOCAL AUTH	1706-Add Pension (Post L	£60,044.32
20-MAR-2026	C&FS (P)	Lextox	TRADE SUPPLIER	5624-Transfer Payments	£718.40
20-MAR-2026	Chief Executives (P)	Lextox	TRADE SUPPLIER	4507-Specialists	£580.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£792.45
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,964.24
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,030.96
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£691.13
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,023.41
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,830.09
20-MAR-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,419.86
20-MAR-2026	Public Health (P)	LLR Patient Care Locally CIC	TRADE SUPPLIER	5447-General Practioners	£14,725.00
20-MAR-2026	Adults & Communi	Loughborough College	NON TRADE	2321-Rent & Room Hire	£25,912.10
20-MAR-2026	Adults & Communi	Loughborough College	NON TRADE	2321-Rent & Room Hire	£25,912.10
20-MAR-2026	Adults & Communi	Loughborough College	NON TRADE	2321-Rent & Room Hire	£25,912.10
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£530.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£634.62
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,281.55
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,131.16

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£775.99
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,375.31
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,095.97
20-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,594.10
20-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,699.15
20-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,226.03
20-MAR-2026	Corporate Resource	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£13,687.40
20-MAR-2026	Corporate Resource	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£8,919.00
20-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,485.00
20-MAR-2026	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£897.00
20-MAR-2026	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£575.03
20-MAR-2026	Chief Executives (P)	Medical Expert Witness Alliance LLP (MEWA)	TRADE SUPPLIER	4506-Consultants	£1,343.75
20-MAR-2026	Adults & Communit	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£940.75
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,721.89
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,458.62
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£525.87
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,276.10
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,383.16
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,656.77
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,698.16
20-MAR-2026	Corporate Resource	Midland Bearings Ltd	TRADE SUPPLIER	4901-Other Expenditure	£980.00
20-MAR-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£798.80
20-MAR-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£10,188.00
20-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£737.68
20-MAR-2026	Balance Sheet Cost	Midland Quarry Products Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£515.69
20-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£603.92
20-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£647.89
20-MAR-2026	Balance Sheet Cost	Midland Quarry Products Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,077.60
20-MAR-2026	C&FS (P)	Moulton College	TRADE SUPPLIER	5323-External SEN Provid	£24,107.90
20-MAR-2026	C&FS (P)	New Leaf Triangle CIC	TRADE SUPPLIER	5429-Community/Domici	£576.00
20-MAR-2026	Public Health (P)	NHS Leicester Leicestershire & Rutland ICB	TRADE SUPPLIER	5221-Public Bodies Health	£77,769.65
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,414.77
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,139.27
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,456.95
20-MAR-2026	Environment & Tra	North West Leicestershire District Council	TRADE SUPPLIER	5211-Other Local Authori	£30,870.38
20-MAR-2026	Environment & Tra	North West Leicestershire District Council	TRADE SUPPLIER	5211-Other Local Authori	£8,785.51
20-MAR-2026	Public Health (P)	North West Leicestershire District Council	TRADE SUPPLIER	5211-Other Local Authori	£500.00
20-MAR-2026	Corporate Resource	NSPCC Registered Charity	NON TRADE	1703-Training Expenses	£1,984.50
20-MAR-2026	Capital - In Year Sp	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£715.00
20-MAR-2026	Corporate Resource	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,391.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	Corporate Resource	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2108-Legionella	£715.00
20-MAR-2026	C&FS (P)	onEvidence Ltd	TRADE SUPPLIER	4507-Specialists	£1,450.00
20-MAR-2026	Corporate Resource	Optimised Buildings Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£600.00
20-MAR-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£671.60
20-MAR-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£721.20
20-MAR-2026	Adults & Communit	Parkwood Springs Ltd	FACTOR	4109-Materials	£1,010.00
20-MAR-2026	Capital - In Year Sp	Pegasus Planning Group Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£616.20
20-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,515.67
20-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£634.14
20-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,950.96
20-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£861.21
20-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,401.35
20-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£599.75
20-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
20-MAR-2026	Adults & Communit	Peters Ltd	TRADE SUPPLIER	4101-Furniture	£1,065.00
20-MAR-2026	Adults & Communit	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£24,292.67
20-MAR-2026	Adults & Communit	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£32,351.09
20-MAR-2026	Corporate Resource	Piped Up Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,270.00
20-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£714.29
20-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,696.50
20-MAR-2026	Adults & Communit	Pohwer	TRADE SUPPLIER	5411-Private Contractors	£599.87
20-MAR-2026	Corporate Resource	Prepaid Financial Services	TRADE SUPPLIER	5621-Transfer Payments	£15,139.48
20-MAR-2026	Corporate Resource	Prepaid Financial Services	TRADE SUPPLIER	5621-Transfer Payments	£14,122.65
20-MAR-2026	Corporate Resource	Prepaid Financial Services	TRADE SUPPLIER	5621-Transfer Payments	£11,785.90
20-MAR-2026	Central Items (NCS)	Pricewaterhouse Coopers LLP	TRADE SUPPLIER	4507-Specialists	£40,000.00
20-MAR-2026	Corporate Resource	Printank Group Ltd	TRADE SUPPLIER	4401-Printing	£679.00
20-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£750.00
20-MAR-2026	Corporate Resource	PTS Compliance Ltd	TRADE SUPPLIER	2101-R&M Buildings	£649.23
20-MAR-2026	Capital - In Year Sp	Pulse Associates Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£6,233.00
20-MAR-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£536.50
20-MAR-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£1,365.00
20-MAR-2026	C&FS (P)	Quorn Hall School	OTHER LOCAL AUTH	5323-External SEN Provid	£31,850.69
20-MAR-2026	Adults & Communit	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£740.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,328.08
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£680.21
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£511.85
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£520.05
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,161.85
20-MAR-2026	Environment & Tra	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4506-Consultants	£22,465.19
20-MAR-2026	Corporate Resource	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,925.74

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	Environment & Tra	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4506-Consultants	£13,998.40
20-MAR-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£291,057.90
20-MAR-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£22,265.00
20-MAR-2026	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,144.68
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£702.97
20-MAR-2026	Corporate Resource	Ricoh UK Ltd	TRADE SUPPLIER	4102-General Equipment	£7,558.31
20-MAR-2026	Environment & Tra	Rio AI (UK) Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£3,000.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,063.45
20-MAR-2026	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,994.84
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,967.43
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£561.20
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,110.77
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,803.07
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,285.57
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,205.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,275.38
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,240.84
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£624.09
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,814.62
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£926.03
20-MAR-2026	Corporate Resource	SEE Services Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,269.55
20-MAR-2026	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£92,600.00
20-MAR-2026	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,032.50
20-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£6,290.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£538.31
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	4507-Specialists	£900.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
20-MAR-2026	C&FS (P)	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	4102-General Equipment	£2,183.00
20-MAR-2026	Environment & Tra	SOCOTEC UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,160.11
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.06
20-MAR-2026	Public Health (P)	South Blaby & Lutterworth PCN Ltd	TRADE SUPPLIER	5447-General Practioners	£4,890.00
20-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,260.00
20-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,100.00
20-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,130.00
20-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£4,860.00
20-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
20-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,750.00
20-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,760.00
20-MAR-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£940.00

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PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	Public Health (P)	The Limes Medical Centre	NON TRADE	5447-General Practioners	£2,670.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£634.08
20-MAR-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,088.32
20-MAR-2026	Capital - In Year Spe	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£557.08
20-MAR-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,737.00
20-MAR-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£782.60
20-MAR-2026	C&FS (P)	Tigerlily First Aid Training Ltd	TRADE SUPPLIER	4522-Course Fees	£650.00
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,177.40
20-MAR-2026	Chief Executives (P)	Trowers & Hamlins LLP	TRADE SUPPLIER	4507-Specialists	£5,283.00
20-MAR-2026	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£343,630.42
20-MAR-2026	Environment & Tra	TW Engineering Co Ltd	TRADE SUPPLIER	4901-Other Expenditure	£910.80
20-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,620.00
20-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4901-Other Expenditure	£1,684.18
20-MAR-2026	Capital - In Year Spe	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	944A-Infr - Infrastructure	£3,686.00
20-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£810.90
20-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	5411-Private Contractors	£807.61
20-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4901-Other Expenditure	£606.00
20-MAR-2026	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£1,036.75
20-MAR-2026	Adults & Communit	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£608.00
20-MAR-2026	C&FS (P)	United Education Services Ltd T/A Oakwood Comm	TRADE SUPPLIER	5323-External SEN Provid	£20,232.10
20-MAR-2026	C&FS (P)	United Education Services Ltd T/A Oakwood Comm	TRADE SUPPLIER	5323-External SEN Provid	£4,803.55
20-MAR-2026	Chief Executives (P)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	2321-Rent & Room Hire	£33,742.74
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,196.35
20-MAR-2026	Chief Executives (P)	Weightmans LLP	TRADE SUPPLIER	4507-Specialists	£4,703.10
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,829.26
20-MAR-2026	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£612.36
20-MAR-2026	Environment & Tra	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	4301-Protective Clothing	£686.74
20-MAR-2026	Environment & Tra	Wigston Car Breakers	TRADE SUPPLIER	5411-Private Contractors	£1,054.90
20-MAR-2026	C&FS (P)	WILLOW LANGDALE-SMITH&&DPDP544724	GENERAL	5621-Transfer Payments	£567.97
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£805.17
20-MAR-2026	Capital - In Year Spe	WM Saunders Partnership LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,400.00
20-MAR-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£857.52
20-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£23,844.15
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,104.62
20-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5629-Transfer Payments \$	£1,800.00
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,048.32
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,746.04
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,280.25
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£827,196.02
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,124.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,407.95
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,152.37
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,338.46
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,537.48
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5425-Specialist Disposal C	£5,029.24
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,233.42
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£781.69
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,615.69
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£661.44
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,459.70
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,268.13
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,419.77
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,254.00
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£564.56
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,420.77
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,733.49
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,286.14
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,299.50
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,768.20
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,458.54
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,536.68
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,580.11
20-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,594.87
23-MAR-2026	Capital - In Year Spe	Galliford Try Infrastructure Ltd T/A Highways	TRADE SUPPLIER	944A-Infr - Infrastructure	£833,137.73
23-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,195.86
23-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£993.86
23-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,317.76
23-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£508.92
23-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£517.66
23-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£753.41
23-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£515.41
23-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£825.14
23-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£644.50
23-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£714.89
23-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.47
23-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,737.11
23-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£534.50
23-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,429.64
23-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,983.15
23-MAR-2026	Public Health (P)	BWB Consulting Ltd	TRADE SUPPLIER	4908-Grants	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-MAR-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£5,126.33
23-MAR-2026	Corporate Resource	Charnwood Borough Council	TRADE SUPPLIER	4521-Site Licenses	£688.82
23-MAR-2026	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,276.00
23-MAR-2026	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,653.00
23-MAR-2026	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
23-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments t	£1,333.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£621.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£1,331.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£809.00
23-MAR-2026	C&FS (P)	DNA Legal Ltd	TRADE SUPPLIER	5624-Transfer Payments \$	£734.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£641.00
23-MAR-2026	C&FS (P)	DNA Legal Ltd	TRADE SUPPLIER	5624-Transfer Payments \$	£1,448.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£734.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£576.50
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£534.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£1,388.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£679.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£1,388.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£1,191.00
23-MAR-2026	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£527.00
23-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
23-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,578.28
23-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,164.00
23-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,547.72
23-MAR-2026	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,240.57
23-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments l	£1,017.93
23-MAR-2026	C&FS (P)	Family Futures Consortium Ltd	TRADE INDIVIDUAL	5445-Adoption Support	£1,260.00
23-MAR-2026	Chief Executives (P)	Gilmar Ltd	TRADE SUPPLIER	4506-Consultants	£1,595.00
23-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£765.00
23-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£655.00
23-MAR-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£23,751.70
23-MAR-2026	C&FS (P)	Homes Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,399.00
23-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,300.00
23-MAR-2026	Central Items (NCS)	Lavat Consulting Ltd T/A PSTAX	TRADE SUPPLIER	4507-Specialists	£1,500.00
23-MAR-2026	Central Items (NCS)	Lavat Consulting Ltd T/A PSTAX	TRADE SUPPLIER	4507-Specialists	£1,500.00
23-MAR-2026	Schools Revenue Co	LCC Sketchley Hill Menphys Nursery A/C	NON TRADE	9667-Cash - School Allowa	£20,000.00
23-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments t	£1,000.00
23-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
23-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments t	£1,000.00
23-MAR-2026	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,570.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£520.00
23-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,123.79
23-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,635.99
23-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,133.85
23-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£520.00
23-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,535.95
23-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
23-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
23-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,096.14
23-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4901-Other Expenditure	£902.65
23-MAR-2026	C&FS (P)	Warwickshire College	TRADE SUPPLIER	5323-External SEN Provid	£32,972.74
23-MAR-2026	C&FS (P)	Warwickshire College	TRADE SUPPLIER	5323-External SEN Provid	£32,972.74
23-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
23-MAR-2026	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£88,367.84
23-MAR-2026	Capital - In Year Spe	WSP UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£20,937.08
23-MAR-2026	Capital - In Year Spe	WSP UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£5,885.16
24-MAR-2026	C&FS (P)	Abbot Beyne School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,094.29
24-MAR-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.33
24-MAR-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,536.60
24-MAR-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,506.20
24-MAR-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,354.84
24-MAR-2026	C&FS (P)	Affinity Learning Partnership T/A The De Ferrers Ac	GENERAL	6101-Support Services	£2,120.00
24-MAR-2026	C&FS (P)	Affinity Learning Partnership T/A The De Ferrers Ac	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Affinity Learning Partnership T/A The De Ferrers Ac	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Affinity Learning Partnership T/A The De Ferrers Ac	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Alderbrook School	GENERAL	6101-Support Services	£600.00
24-MAR-2026	C&FS (P)	Alderman Richard Hallam Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prim	GENERAL	6101-Support Services	£690.00
24-MAR-2026	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prim	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
24-MAR-2026	Schools Revenue Co	Anstey Latimer CP School	GENERAL	9667-Cash - School Allow	£145,494.00
24-MAR-2026	Schools Revenue Co	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allow	£43,689.00
24-MAR-2026	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Ashby CE Primary School	GENERAL	9667-Cash - School Allow	£22,930.00
24-MAR-2026	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	6101-Support Services	£690.00
24-MAR-2026	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue C	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allow	£87,405.00
24-MAR-2026	C&FS (P)	Aspire Lifeskills Ltd	GENERAL	6101-Support Services	£600.00
24-MAR-2026	C&FS (P)	Aspire Lifeskills Ltd	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Aspire Lifeskills Ltd	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Aspire Schools Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue C	Barwell County Infants School	GENERAL	9667-Cash - School Allow	£59,151.00
24-MAR-2026	C&FS (P)	Battling Brook Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Battling Brook Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Beacon Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Beacon Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Beacon Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Beacon Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue C	Belton CP School	GENERAL	9667-Cash - School Allow	£25,214.00
24-MAR-2026	Schools Revenue C	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allow	£20,493.00
24-MAR-2026	C&FS (P)	Birchills Church of England Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Birchills Church of England Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Birchills Church of England Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Birkett House School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Birkett House School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Birkett House School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Blaby Stokes CE Primary School (Academy)	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Blaby Stokes CE Primary School (Academy)	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Blaby Stokes CE Primary School (Academy)	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue C	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allow	£145,092.00
24-MAR-2026	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	6101-Support Services	£600.00
24-MAR-2026	Schools Revenue C	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allow	£42,373.00
24-MAR-2026	C&FS (P)	Brooke Weston Trust	GENERAL	6101-Support Services	£650.00
24-MAR-2026	C&FS (P)	Brooke Weston Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue C	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allow	£10,001.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	Schools Revenue Co	Burbage CE Infants School	GENERAL	9667-Cash - School Allowa	£151,494.00
24-MAR-2026	C&FS (P)	Burbage Church of England Infant School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Burbage Junior School	GENERAL	9667-Cash - School Allowa	£154,361.00
24-MAR-2026	Schools Revenue Co	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allowa	£238,854.00
24-MAR-2026	Schools Revenue Co	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allowa	£86,623.00
24-MAR-2026	C&FS (P)	Caistor Grammar School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Captain Webb County Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Captain Webb County Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Carlton Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Carlton Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Carnarvon Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Carnarvon Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allowa	£72,111.00
24-MAR-2026	C&FS (P)	Central England Academy Trust T/A Higham Lane S	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Chertsey High School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Chulmleigh Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Church Hill Infant School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Church Hill Infant School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	City Learning Trust T/A Haywood Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allowa	£124,189.00
24-MAR-2026	Schools Revenue Co	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allowa	£236,286.00
24-MAR-2026	Schools Revenue Co	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allowa	£48,507.00
24-MAR-2026	C&FS (P)	Community Academies Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Community Inclusive Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Community Inclusive Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Community Inclusive Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Congerstone CP School	GENERAL	9667-Cash - School Allowa	£61,711.00
24-MAR-2026	Schools Revenue Co	Cossington CE Primary School	GENERAL	9667-Cash - School Allowa	£24,415.00
24-MAR-2026	Schools Revenue Co	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allowa	£219,426.00
24-MAR-2026	C&FS (P)	Crown Hills Community College	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Crown Hills Community College	GENERAL	6101-Support Services	£600.00
24-MAR-2026	C&FS (P)	Cygnus Academies Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Cygnus Academies Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	David Ross Education Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	De Aston School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	De Ferrers Trust - The Pingle Academy	GENERAL	6101-Support Services	£565.00
24-MAR-2026	C&FS (P)	De Lisle College (St Thomas Aquinas Catholic Multi	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£1,520.38
24-MAR-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Discovery Schools Trust T/A Birch Wood School	GENERAL	8111-DFE	£90,852.92
24-MAR-2026	C&FS (P)	Discovery Schools Trust T/A Birch Wood School	GENERAL	6109-SEN Maintained Sch	£187,620.00
24-MAR-2026	C&FS (P)	Discovery Schools Trust T/A Birch Wood School	GENERAL	6109-SEN Maintained Sch	£818,176.00
24-MAR-2026	C&FS (P)	Discovery Schools Trust T/A Birch Wood School	GENERAL	5324-External SEN Provid	£104,483.00
24-MAR-2026	C&FS (P)	Discovery Schools Trust T/A Birch Wood School	GENERAL	5324-External SEN Provid	£506,380.00
24-MAR-2026	Schools Revenue Co	Diseworth C E Primary School	GENERAL	9667-Cash - School Allowa	£32,948.00
24-MAR-2026	C&FS (P)	Dorothy Goodman School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Dorothy Goodman School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Dorothy Goodman School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Dorothy Goodman School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Dorothy Goodman School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Dudley Metropolitan Borough Council	GENERAL	6101-Support Services	£615.00
24-MAR-2026	C&FS (P)	East Midlands Education Trust T/A Castle Doningto	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	East Midlands Education Trust T/A Castle Doningto	GENERAL	6101-Support Services	£600.00
24-MAR-2026	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	6101-Support Services	£500.00
24-MAR-2026	Schools Revenue Co	Ellistown CP School	GENERAL	9667-Cash - School Allowa	£96,411.00
24-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Col	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Col	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Whetstone St Pe	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Whetstone St Pe	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Endeavour Multi Academy Trust T/A Tower View P	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sch	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sch	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sch	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Esland North Ltd	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Falcons Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Falcons Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Falcons Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,901.95
24-MAR-2026	Schools Revenue Co	Fleckney CP School	GENERAL	9667-Cash - School Allowa	£174,222.00
24-MAR-2026	C&FS (P)	Frisby CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Futures Trust T/A Redmoor Academy	GENERAL	6101-Support Services	£683.00
24-MAR-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,800.00
24-MAR-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,800.00
24-MAR-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,800.00
24-MAR-2026	C&FS (P)	Gartree High School Academy	GENERAL	6101-Support Services	£500.00
24-MAR-2026	C&FS (P)	Gartree High School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Gartree High School Academy	GENERAL	6101-Support Services	£550.00
24-MAR-2026	C&FS (P)	Gartree High School Academy	GENERAL	6101-Support Services	£500.00
24-MAR-2026	C&FS (P)	Giffard Park Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Giffard Park Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Glen Hills Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Glen Hills Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	6101-Support Services	£500.00
24-MAR-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£791.10
24-MAR-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,032.00
24-MAR-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,470.00
24-MAR-2026	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£590.00
24-MAR-2026	Schools Revenue Co	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allowa	£23,316.00
24-MAR-2026	C&FS (P)	Griffin Schools Trust T/A Park Lane Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Griffydam CP School	GENERAL	9667-Cash - School Allowa	£23,312.00
24-MAR-2026	Schools Revenue Co	Grobby Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allowa	£43,777.00
24-MAR-2026	Schools Revenue Co	Grobby Martinshaw CP School	GENERAL	9667-Cash - School Allowa	£50,294.00
24-MAR-2026	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Hallaton CE Primary School	GENERAL	9667-Cash - School Allowa	£30,284.00
24-MAR-2026	Schools Revenue Co	Harby CP School	GENERAL	9667-Cash - School Allowa	£47,634.00
24-MAR-2026	C&FS (P)	Harlaxton CE Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Harlaxton CE Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Harlaxton CE Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Hastings High School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Hastings High School Academy	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	C&FS (P)	Hastings High School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Hastings High School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Hastings High School Academy	GENERAL	6101-Support Services	£580.00
24-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£660.00
24-MAR-2026	Schools Revenue Co	Hathern CP School	GENERAL	9667-Cash - School Allowa	£21,185.00
24-MAR-2026	Schools Revenue Co	Heather CP School	GENERAL	9667-Cash - School Allowa	£13,156.00
24-MAR-2026	Schools Revenue Co	Hemington CP School	GENERAL	9667-Cash - School Allowa	£36,465.00
24-MAR-2026	Schools Revenue Co	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allowa	£121,193.00
24-MAR-2026	Schools Revenue Co	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allowa	£146,620.00
24-MAR-2026	Schools Revenue Co	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allowa	£167,414.00
24-MAR-2026	C&FS (P)	Hodge Hill Girls School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Hose CE School	GENERAL	9667-Cash - School Allowa	£12,618.00
24-MAR-2026	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,050.00
24-MAR-2026	Schools Revenue Co	Ibstock CE Infants School	GENERAL	9667-Cash - School Allowa	£82,958.00
24-MAR-2026	C&FS (P)	Ibstock Community College Academy	GENERAL	6101-Support Services	£840.00
24-MAR-2026	C&FS (P)	Ibstock Community College Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Ibstock County Junior School	GENERAL	9667-Cash - School Allowa	£113,666.00
24-MAR-2026	C&FS (P)	Ivanhoe College	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Ivanhoe College	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Kegworth CP School	GENERAL	9667-Cash - School Allowa	£122,679.00
24-MAR-2026	C&FS (P)	Kibworth CE Primary School Academy T/A Discover	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Kibworth CE Primary School Academy T/A Discover	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Kilby CE Primary School	GENERAL	9667-Cash - School Allowa	£38,583.00
24-MAR-2026	C&FS (P)	Ladygrove Park Primary School	GENERAL	6101-Support Services	£678.00
24-MAR-2026	C&FS (P)	Ladygrove Park Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Ladygrove Park Primary School	GENERAL	6101-Support Services	£545.00
24-MAR-2026	C&FS (P)	Ladygrove Park Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lancaster Academy	GENERAL	6101-Support Services	£4,877.00
24-MAR-2026	C&FS (P)	Lancaster Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Landau Forte Charitable Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Landau Forte Charitable Trust	TRADE SUPPLIER	5323-External SEN Provid	£19,780.00
24-MAR-2026	C&FS (P)	LCC Beaumont Leys School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Corporate Resource	LCC Central Imprest Account	GENERAL	9666-Cash - Imprests	£6,438.50
24-MAR-2026	C&FS (P)	LCC Folville Junior School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lead Academy Trust T/A Forest Lodge Academy	NON TRADE	5323-External SEN Provid	£33,672.86
24-MAR-2026	C&FS (P)	Lead Academy Trust T/A Forest Lodge Academy	NON TRADE	5323-External SEN Provid	£13,210.99
24-MAR-2026	C&FS (P)	Leeds City Council	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Central Items (NCS	Leicestershire County Council Pension Fund	OTHER LOCAL AUT	4507-Specialists	£17,940.77
24-MAR-2026	C&FS (P)	Lincoln Carlton Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lincolnshire County Council	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	C&FS (P)	Lincolnshire County Council	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lincolnshire County Council	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Humphrey Perkins	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Judgemeadow Cor	GENERAL	6101-Support Services	£500.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Martin High Schoo	GENERAL	6101-Support Services	£501.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Martin High Schoo	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Martin High Schoo	GENERAL	6101-Support Services	£686.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Martin High Schoo	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	6101-Support Services	£500.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Sir Johnathan Nort	GENERAL	6101-Support Services	£1,560.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Sir Johnathan Nort	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	4901-Other Expenditure	£2,520.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	6101-Support Services	£1,080.00
24-MAR-2026	Schools Revenue Co	Little Bowden CP School	GENERAL	9667-Cash - School Allow	£168,094.00
24-MAR-2026	C&FS (P)	Loddon Foundation Ltd	GENERAL	6101-Support Services	£675.00
24-MAR-2026	Schools Revenue Co	Long Clawson CP School	GENERAL	9667-Cash - School Allow	£32,939.00
24-MAR-2026	Schools Revenue Co	Long Whatton CP School	GENERAL	9667-Cash - School Allow	£43,077.00
24-MAR-2026	Schools Revenue Co	Loughborough Ashmount School	GENERAL	9667-Cash - School Allow	£186,018.00
24-MAR-2026	Schools Revenue Co	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allow	£57,367.00
24-MAR-2026	Schools Revenue Co	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allow	£83,386.00
24-MAR-2026	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£950.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	C&FS (P)	Lutterworth High School Academy	GENERAL	6101-Support Services	£500.00
24-MAR-2026	C&FS (P)	Lutterworth High School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Manor Hall Academy Trust	GENERAL	6101-Support Services	£552.00
24-MAR-2026	Schools Revenue Co	Maplewell Hall School	GENERAL	9667-Cash - School Allowa	£199,499.00
24-MAR-2026	C&FS (P)	Market Bosworth High School Academy	GENERAL	6101-Support Services	£640.00
24-MAR-2026	C&FS (P)	Market Bosworth High School Academy	GENERAL	6101-Support Services	£650.00
24-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,465.35
24-MAR-2026	C&FS (P)	Mead Educational Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mead Educational Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mead Educational Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Learr	GENERAL	6101-Support Services	£660.00
24-MAR-2026	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Learr	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mead Educational Trust T/A Castle Mead Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mead Educational Trust T/A Kestrel Mead Primary	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mead Educational Trust T/A Kestrel Mead Primary	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Melton Learning Hub	TRADE SUPPLIER	5323-External SEN Provid	£3,115.00
24-MAR-2026	C&FS (P)	Millfield L.E.A.D. Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£5,779.70
24-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£725.00
24-MAR-2026	Schools Revenue Co	Moirra CP School	GENERAL	9667-Cash - School Allowa	£116,412.00
24-MAR-2026	C&FS (P)	Montrose Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	NCC re Costock C of E Primary	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Nene Education Trust T/A Stanwick Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Nettleham Infant & Nursery School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	New Swannington CP School	GENERAL	9667-Cash - School Allowa	£92,245.00
24-MAR-2026	Schools Revenue Co	Newbold CE Primary School	GENERAL	9667-Cash - School Allowa	£35,325.00
24-MAR-2026	Schools Revenue Co	Newbold Verdon CP School	GENERAL	9667-Cash - School Allowa	£154,215.00
24-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,811.83
24-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,721.13
24-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.43
24-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.29
24-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,811.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.43
24-MAR-2026	Schools Revenue Co	Newton Burgoland CP School	GENERAL	9667-Cash - School Allowa	£58,639.00
24-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3102-Vehicle & Plant Rep	£926.00
24-MAR-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£1,732.51
24-MAR-2026	C&FS (P)	Nottinghamshire County Council RE St Peters CofE	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary Sc	GENERAL	6101-Support Services	£600.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary Sc	GENERAL	6101-Support Services	£600.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Infant Scho	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Infant Scho	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Infant Scho	GENERAL	6101-Support Services	£688.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Junior Scho	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Junior Scho	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Junior Scho	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Junior Scho	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Junior Scho	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Junior Scho	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Oakthorpe Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Old Dalby CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£884.50
24-MAR-2026	Adults & Communi	Olivet Construction Ltd	SUBCONTRACTOR	4102-General Equipment	£950.40
24-MAR-2026	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,093.31
24-MAR-2026	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,093.50
24-MAR-2026	Capital - In Year Spe	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£2,512.88
24-MAR-2026	C&FS (P)	Orchard Mead Academy T/A The Mead Education T	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Orchard Mead Academy T/A The Mead Education T	GENERAL	6101-Support Services	£600.00
24-MAR-2026	C&FS (P)	Orchard Mead Academy T/A The Mead Education T	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Orchard Mead Academy T/A The Mead Education T	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Outwood Academy Valley	GENERAL	6101-Support Services	£500.00
24-MAR-2026	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	6101-Support Services	£570.00
24-MAR-2026	C&FS (P)	Overley Hall School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Hinckley Parks Primary S	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Hinckley Parks Primary S	GENERAL	6101-Support Services	£2,640.00
24-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Hinckley Parks Primary S	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Hinckley Parks Primary S	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Hinckley Parks Primary S	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Packington CP School	GENERAL	9667-Cash - School Allowa	£31,082.00
24-MAR-2026	C&FS (P)	Parallel Parents	NON TRADE	5323-External SEN Provid	£4,221.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	C&FS (P)	Parallel Parents	NON TRADE	5323-External SEN Provid	£4,503.20
24-MAR-2026	C&FS (P)	Parallel Parents	NON TRADE	5323-External SEN Provid	£4,503.20
24-MAR-2026	C&FS (P)	Parallel Parents	NON TRADE	5323-External SEN Provid	£4,784.65
24-MAR-2026	C&FS (P)	Parallel Parents	NON TRADE	5323-External SEN Provid	£4,784.65
24-MAR-2026	C&FS (P)	Parallel Parents	NON TRADE	5323-External SEN Provid	£5,629.00
24-MAR-2026	C&FS (P)	Parallel Parents	NON TRADE	5323-External SEN Provid	£5,629.00
24-MAR-2026	C&FS (P)	Parallel Parents	NON TRADE	5323-External SEN Provid	£4,221.75
24-MAR-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£714.29
24-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£862.76
24-MAR-2026	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,567.50
24-MAR-2026	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allow	£186,102.00
24-MAR-2026	C&FS (P)	Rawlins Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Rawlins Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Rawlins Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Rawlins Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Rendell Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Richard Hill C of E Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Richard Hill C of E Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	6101-Support Services	£580.00
24-MAR-2026	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Roundhill Academy	GENERAL	6101-Support Services	£500.00
24-MAR-2026	Schools Revenue Co	Sheepy Magna CE Primary School	GENERAL	9667-Cash - School Allow	£18,209.00
24-MAR-2026	Schools Revenue Co	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allow	£84,923.00
24-MAR-2026	Schools Revenue Co	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allow	£203,979.00
24-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
24-MAR-2026	Schools Revenue Co	REDACTED PERSONAL DATA	GENERAL	9667-Cash - School Allow	£39,030.00
24-MAR-2026	C&FS (P)	SMBC Causeway Green Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	South Wigston High School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	South Wigston High School Academy	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	C&FS (P)	South Wigston High School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Spencer Academies Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	6101-Support Services	£690.00
24-MAR-2026	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Adults & Communities	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Treat	£555.00
24-MAR-2026	C&FS (P)	St Marys Church of England Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	St Michaels CE Academy & Childrens Centre	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	St Peters CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	St Peters CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	6101-Support Services	£570.00
24-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	6101-Support Services	£690.00
24-MAR-2026	C&FS (P)	Stafford Leys Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Stathern CP School	GENERAL	9667-Cash - School Allowa	£58,596.00
24-MAR-2026	C&FS (P)	Streetly Academy	GENERAL	6101-Support Services	£547.00
24-MAR-2026	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Swithland CE Primary School	GENERAL	9667-Cash - School Allowa	£32,421.00
24-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	6101-Support Services	£680.00
24-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Newcroft Primary Ac	GENERAL	6101-Support Services	£695.00
24-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Orchard Community	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Thornton Primary Sc	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Thornton Primary Sc	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,918.78
24-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£922.13
24-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,148.02
24-MAR-2026	Schools Revenue Co	Thurlaston CP School	GENERAL	9667-Cash - School Allowa	£39,080.00
24-MAR-2026	C&FS (P)	Transforming Lives Educational Trust t/a Ashlawn S	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	U-Neek Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,500.00
24-MAR-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,999.92
24-MAR-2026	C&FS (P)	Warton Nethersoles C of E Primary School	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Water Leys Primary School	GENERAL	9667-Cash - School Allowa	£135,187.00
24-MAR-2026	C&FS (P)	Waverley Studio College	GENERAL	6101-Support Services	£660.00
24-MAR-2026	C&FS (P)	Waverley Studio College	GENERAL	4901-Other Expenditure	£500.00
24-MAR-2026	Schools Revenue Co	Whitwick CE Primary School	GENERAL	9667-Cash - School Allowa	£10,088.00
24-MAR-2026	C&FS (P)	Wigston Academy Trust	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Wigston Menphys Centre Allowances A/C	GENERAL	9667-Cash - School Allowa	£9,191.00
24-MAR-2026	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£370,091.36

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-MAR-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	6101-Support Services	£875.00
24-MAR-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Witherley CE Primary School	GENERAL	9667-Cash - School Allowa	£10,990.00
24-MAR-2026	C&FS (P)	Wonderstar Learning Ltd	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Woodbrook Vale School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	C&FS (P)	Woodbrook Vale School Academy	GENERAL	6101-Support Services	£700.00
24-MAR-2026	Schools Revenue Co	Woodstone CP School	GENERAL	9667-Cash - School Allowa	£56,734.00
24-MAR-2026	Schools Revenue Co	Worthington CP School	GENERAL	9667-Cash - School Allowa	£42,017.00
24-MAR-2026	Schools Revenue Co	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allowa	£47,631.00
24-MAR-2026	Corporate Resource	XMA Ltd	TRADE SUPPLIER	4602-IT Services	£22,300.00
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£748.00
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£2,200.45
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA (ROSEKEL RESOURCING)	GENERAL	5661-ASC Clients Cash (Di	£5,645.69
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£776.75
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£1,089.32
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£3,399.09
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£915.82
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£1,269.16
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£808.41
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£953.70
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£1,612.35
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£514.31
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£1,245.06
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£2,627.57
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£1,431.91
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£613.71
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£3,553.20
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£1,791.79
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£834.58
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£2,100.00
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£852.88
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£547.47
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£1,884.71
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£4,158.14
25-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£586.22
25-MAR-2026	Environment & Tra	Apex Steam Cleaning Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£550.00
25-MAR-2026	Environment & Tra	Apex Steam Cleaning Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£550.00
25-MAR-2026	Corporate Resource	Arcelle Consulting	TRADE SUPPLIER	2112-Programmed Work	£1,100.00
25-MAR-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,283.75
25-MAR-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,636.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-MAR-2026	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,478.00
25-MAR-2026	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	5325-External SEN Provid	£32,926.30
25-MAR-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,800.00
25-MAR-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,783.00
25-MAR-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£587.00
25-MAR-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£598.70
25-MAR-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,286.96
25-MAR-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,286.96
25-MAR-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,979.84
25-MAR-2026	Adults & Communit	Avis Medical Services Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,702.35
25-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£682,568.65
25-MAR-2026	Public Health (P)	Birstall Rugby Football Club	TRADE SUPPLIER	4908-Grants	£500.00
25-MAR-2026	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	6101-Support Services	£2,630.31
25-MAR-2026	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	5325-External SEN Provid	£37,743.15
25-MAR-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,475.00
25-MAR-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£605.00
25-MAR-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,793.00
25-MAR-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,298.00
25-MAR-2026	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,869.00
25-MAR-2026	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH	GENERAL	4908-Grants	£825.00
25-MAR-2026	Environment & Tra	Building Software Ltd	TRADE SUPPLIER	4602-IT Services	£2,000.00
25-MAR-2026	C&FS (P)	Burton & South Derbyshire College	TRADE SUPPLIER	5323-External SEN Provid	£39,772.42
25-MAR-2026	Environment & Tra	Centrebus Holdings Ltd T/A Hinckley Bus	TRADE SUPPLIER	5428-Minimum Cost Cont	£27,537.74
25-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3114-Home to Sch Trans	£825.55
25-MAR-2026	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3114-Home to Sch Trans	£675.45
25-MAR-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,623.54
25-MAR-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,838.90
25-MAR-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£571.54
25-MAR-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,540.70
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£31,166.07
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,449.92
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£29,083.33
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,983.33
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	GENERAL	6101-Support Services	£700.00
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£32,550.00
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,983.33
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	GENERAL	6101-Support Services	£700.00
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£31,166.09
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,569.00
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,569.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£31,165.92
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£38,009.05
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£27,427.05
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£32,550.00
25-MAR-2026	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,569.00
25-MAR-2026	C&FS (P)	Countesthorpe Leysland Community College (Life N	GENERAL	5325-External SEN Provid	£21,281.40
25-MAR-2026	C&FS (P)	Courtyard Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,793.40
25-MAR-2026	C&FS (P)	Creating Tomorrow Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,301.00
25-MAR-2026	C&FS (P)	Creating Tomorrow Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,301.00
25-MAR-2026	C&FS (P)	Creating Tomorrow Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,301.00
25-MAR-2026	C&FS (P)	Creating Tomorrow Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,301.00
25-MAR-2026	C&FS (P)	Creating Tomorrow Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,301.00
25-MAR-2026	C&FS (P)	Creating Tomorrow Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,301.00
25-MAR-2026	C&FS (P)	Creating Tomorrow Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,301.00
25-MAR-2026	C&FS (P)	Creating Tomorrow Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,301.00
25-MAR-2026	C&FS (P)	Creating Tomorrow Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,301.00
25-MAR-2026	C&FS (P)	Creating Tomorrow Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,301.00
25-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£7,465.00
25-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£14,725.00
25-MAR-2026	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4905-Legal Expenses	£108,358.83
25-MAR-2026	C&FS (P)	David Ross Education Trust T/A Charnwood College	GENERAL	5325-External SEN Provid	£15,169.20
25-MAR-2026	Balance Sheet Cost	DBR Developments Ltd	NON TRADE	9722-Creditor Balances	£49,544.00
25-MAR-2026	C&FS (P)	De Lisle College (St Thomas Aquinas Catholic Multi	GENERAL	5325-External SEN Provid	£35,440.47
25-MAR-2026	Public Health (P)	Derbyshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£1,438.59
25-MAR-2026	C&FS (P)	Discovery Schools Academies Trust T/A Uppingham	TRADE SUPPLIER	5323-External SEN Provid	£3,075.00
25-MAR-2026	C&FS (P)	Discovery Schools Academies Trust T/A Uppingham	TRADE SUPPLIER	5323-External SEN Provid	£12,552.06
25-MAR-2026	C&FS (P)	Dudley Metropolitan Borough Council	TRADE SUPPLIER	5323-External SEN Provid	£4,813.89
25-MAR-2026	C&FS (P)	East Midlands Education Trust T/A Castle Doningto	GENERAL	5325-External SEN Provid	£45,442.96
25-MAR-2026	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	5325-External SEN Provid	£34,989.19
25-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Col	GENERAL	5325-External SEN Provid	£29,625.16
25-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Col	GENERAL	5325-External SEN Provid	£3,070.55
25-MAR-2026	C&FS (P)	Enstruct Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£575.00
25-MAR-2026	C&FS (P)	Enstruct Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,864.90
25-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£593.00
25-MAR-2026	C&FS (P)	ESPO	TRADE SUPPLIER	4102-General Equipment	£1,309.00
25-MAR-2026	Public Health (P)	Everyone Active Administration Services Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£578.00
25-MAR-2026	Corporate Resource	F&P Partners Ltd	TRADE SUPPLIER	4507-Specialists	£2,500.00
25-MAR-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,520.30

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-MAR-2026	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	5325-External SEN Provid	£14,430.46
25-MAR-2026	C&FS (P)	Futures Trust T/A Redmoor Academy	GENERAL	5325-External SEN Provid	£29,930.57
25-MAR-2026	C&FS (P)	Gartree High School Academy	GENERAL	5325-External SEN Provid	£30,933.53
25-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
25-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
25-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
25-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,344.00
25-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
25-MAR-2026	Corporate Resource	Harlow Bros Ltd	TRADE SUPPLIER	4109-Materials	£1,050.00
25-MAR-2026	C&FS (P)	Hastings High School Academy	GENERAL	5325-External SEN Provid	£26,756.85
25-MAR-2026	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£592.40
25-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£862.50
25-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£779.96
25-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,206.94
25-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47
25-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£787.36
25-MAR-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£10,117.56
25-MAR-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£10,013.67
25-MAR-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,665.36
25-MAR-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£10,013.67
25-MAR-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,702.64
25-MAR-2026	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	GENERAL	4908-Grants	£650.00
25-MAR-2026	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£5,412.00
25-MAR-2026	C&FS (P)	Ibstock Community College Academy	GENERAL	5325-External SEN Provid	£27,515.98
25-MAR-2026	Adults & Communi	Inclusive Trading Community Interest Company	TRADE SUPPLIER	1703-Training Expenses	£2,300.00
25-MAR-2026	Environment & Tra	Institution of Civil Engineers	NON TRADE	4522-Course Fees	£570.00
25-MAR-2026	C&FS (P)	Ivanhoe College	GENERAL	5325-External SEN Provid	£24,392.01
25-MAR-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.48
25-MAR-2026	C&FS (P)	Limitless Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,025.00
25-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	5325-External SEN Provid	£18,093.61
25-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	5325-External SEN Provid	£8,465.61
25-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£1,373.50
25-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	5325-External SEN Provid	£17,586.22
25-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Humphrey Perkins	GENERAL	5325-External SEN Provid	£28,411.66
25-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Martin High Schoo	GENERAL	5325-External SEN Provid	£29,857.95
25-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	5325-External SEN Provid	£34,648.17
25-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	6101-Support Services	£1,373.50
25-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£5,808.48
25-MAR-2026	C&FS (P)	Lutterworth College Academy	GENERAL	5325-External SEN Provid	£16,260.20
25-MAR-2026	C&FS (P)	Lutterworth High School Academy	GENERAL	5325-External SEN Provid	£19,041.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-MAR-2026	Corporate Resource	Mapchester Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£20,850.00
25-MAR-2026	C&FS (P)	Market Bosworth High School Academy	GENERAL	5325-External SEN Provid	£22,368.65
25-MAR-2026	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Learn	GENERAL	5325-External SEN Provid	£44,754.43
25-MAR-2026	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Learn	GENERAL	6101-Support Services	£5,829.51
25-MAR-2026	C&FS (P)	Mead Educational Trust T/A Kibworth Mead Acade	GENERAL	5325-External SEN Provid	£35,548.72
25-MAR-2026	Environment & Tra	Mertrux Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,526.30
25-MAR-2026	Corporate Resource	Morgans	SUBCONTRACTOR	4109-Materials	£3,240.00
25-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£25,742.33
25-MAR-2026	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	5325-External SEN Provid	£28,442.60
25-MAR-2026	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	6101-Support Services	£1,663.80
25-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,317.00
25-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,317.00
25-MAR-2026	Capital - In Year Spe	NJR Electrical Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£787.00
25-MAR-2026	Capital - In Year Spe	NJR Electrical Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£539.00
25-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£652.00
25-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£517.00
25-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£624.00
25-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£668.00
25-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,521.00
25-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£535.00
25-MAR-2026	C&FS (P)	North Lincolnshire Council	GENERAL	6101-Support Services	£565.00
25-MAR-2026	C&FS (P)	North Lincolnshire Council	GENERAL	6101-Support Services	£700.00
25-MAR-2026	Environment & Tra	Nottinghamshire County Council	OTHER LOCAL AUTH	4109-Materials	£5,000.00
25-MAR-2026	C&FS (P)	NSPCC Registered Charity	NON TRADE	2321-Rent & Room Hire	£2,266.50
25-MAR-2026	Capital - In Year Spe	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£520.00
25-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	5325-External SEN Provid	£11,799.71
25-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	5325-External SEN Provid	£1,738.80
25-MAR-2026	Capital - In Year Spe	Open Thinking Partnership	TRADE SUPPLIER	941D-L&B - Building Costs	£46,105.00
25-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Langmoor Primary Schoo	GENERAL	6101-Support Services	£700.00
25-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Langmoor Primary Schoo	GENERAL	6101-Support Services	£700.00
25-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Little Hill Primary	GENERAL	6101-Support Services	£700.00
25-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Little Hill Primary	GENERAL	6101-Support Services	£700.00
25-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Newlands Community Pr	GENERAL	6101-Support Services	£700.00
25-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Newlands Community Pr	GENERAL	6101-Support Services	£700.00
25-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
25-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
25-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
25-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
25-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£1,191.69
25-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£680.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-MAR-2026	C&FS (P)	Priory Federation Of Academies Trust	GENERAL	5325-External SEN Provid	£26,543.78
25-MAR-2026	Corporate Resource	Quadient UK Ltd	TRADE SUPPLIER	4607-Postal Services	£20,000.00
25-MAR-2026	Corporate Resource	R & A Software (Systems) Ltd T/A RA Information S	TRADE SUPPLIER	4603-IT Software Licenses	£5,400.00
25-MAR-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£12,606.27
25-MAR-2026	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£60,941.54
25-MAR-2026	C&FS (P)	Rawlins Academy	GENERAL	6101-Support Services	£3,039.36
25-MAR-2026	C&FS (P)	Renofox Ltd	TRADE SUPPLIER	2101-R&M Buildings	£2,950.00
25-MAR-2026	Corporate Resource	Rentokil Initial UK Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£6,081.35
25-MAR-2026	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£20,050.43
25-MAR-2026	Corporate Resource	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£1,222.86
25-MAR-2026	Corporate Resource	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£579.26
25-MAR-2026	C&FS (P)	Roundhill Academy	GENERAL	5325-External SEN Provid	£25,524.03
25-MAR-2026	C&FS (P)	Safe Haven Crisis Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,450.00
25-MAR-2026	Capital - In Year Spe	Severn Trent Services (Water & Sewerage) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,119.72
25-MAR-2026	Corporate Resource	Siemens plc	TRADE SUPPLIER	2203-Energy Electricity	£678.00
25-MAR-2026	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,716.07
25-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,097.20
25-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,822.40
25-MAR-2026	Adults & Communi	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,910.20
25-MAR-2026	C&FS (P)	South Charnwood High School Academy	GENERAL	5325-External SEN Provid	£32,851.73
25-MAR-2026	C&FS (P)	South Wigston High School Academy	GENERAL	5325-External SEN Provid	£14,383.97
25-MAR-2026	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	5325-External SEN Provid	£55,667.69
25-MAR-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£1,250.00
25-MAR-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£800.00
25-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£11,503.83
25-MAR-2026	Environment & Tra	Ste-van Commercial Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£613.91
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£5,798.94
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,469.20
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£526.60
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£1,039.67
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,011.49
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£3,345.68
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,675.21
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£7,474.53
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£514.14
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£561.05
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£10,365.88
25-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£1,936.76
25-MAR-2026	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£2,191.40
25-MAR-2026	Balance Sheet Cost	Sunbelt Rentals Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£933.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-MAR-2026	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£28,087.42
25-MAR-2026	Environment & Tra	Tracsis Traffic Data Ltd	TRADE SUPPLIER	4507-Specialists	£940.00
25-MAR-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£5,140.23
25-MAR-2026	Balance Sheet Cost	TW Engineering Co Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£612.21
25-MAR-2026	C&FS (P)	United Learning Trust T/A Heath Lane Academy	GENERAL	5325-External SEN Provid	£22,501.73
25-MAR-2026	Environment & Tra	Valtech Ltd	TRADE SUPPLIER	4102-General Equipment	£1,575.60
25-MAR-2026	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,461.89
25-MAR-2026	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£4,050.00
25-MAR-2026	C&FS (P)	Welland Park Community College Academy	GENERAL	5325-External SEN Provid	£19,266.09
25-MAR-2026	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	5325-External SEN Provid	£1,003.51
25-MAR-2026	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£33,562.93
25-MAR-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	6101-Support Services	£700.98
25-MAR-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£36,907.79
25-MAR-2026	C&FS (P)	Woodbrook Vale School Academy	GENERAL	5325-External SEN Provid	£27,315.75
25-MAR-2026	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£25,210.21
25-MAR-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,600.00
25-MAR-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,600.00
25-MAR-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,600.00
25-MAR-2026	C&FS (P)	Your New Beginning Ltd	FACTOR	5411-Private Contractors	£17,958.00
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£15,899.31
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£9,954.00
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£10,075.00
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£12,522.00
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£7,381.40
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£8,750.72
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£17,187.00
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£12,381.00
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£23,298.74
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£14,773.21
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£6,473.00
25-MAR-2026	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£18,821.63
26-MAR-2026	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,420.00
26-MAR-2026	Corporate Resource	ACRC Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,995.00
26-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£47,003.13
26-MAR-2026	C&FS (P)	Albert Village Primary School	GENERAL	5325-External SEN Provid	£3,431.62
26-MAR-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£7,035.08
26-MAR-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£23,155.00
26-MAR-2026	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prim	GENERAL	5325-External SEN Provid	£12,909.30
26-MAR-2026	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prim	GENERAL	5325-External SEN Provid	£30,640.62
26-MAR-2026	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,536.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-MAR-2026	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,536.45
26-MAR-2026	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,536.45
26-MAR-2026	Environment & Tra	APB	TRADE SUPPLIER	2321-Rent & Room Hire	£5,750.00
26-MAR-2026	Environment & Tra	APB	TRADE SUPPLIER	2321-Rent & Room Hire	£8,687.50
26-MAR-2026	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5325-External SEN Provid	£22,456.15
26-MAR-2026	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5325-External SEN Provid	£9,749.00
26-MAR-2026	C&FS (P)	Asfordby Hill Primary School Academy	GENERAL	5325-External SEN Provid	£5,212.54
26-MAR-2026	C&FS (P)	Ashby Hastings Primary School	GENERAL	5325-External SEN Provid	£4,515.24
26-MAR-2026	C&FS (P)	Ashby Hill Top Primary School Academy	GENERAL	5325-External SEN Provid	£12,082.92
26-MAR-2026	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	5325-External SEN Provid	£14,092.91
26-MAR-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£578.50
26-MAR-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2112-Programmed Work	£9,853.00
26-MAR-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,484.00
26-MAR-2026	C&FS (P)	Attachment Work Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,804.00
26-MAR-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,892.85
26-MAR-2026	Environment & Tra	BA Travels (Leic) Ltd	NON TRADE	3125-Transport External C	£2,690.10
26-MAR-2026	Balance Sheet Cost	BA2 LCC Anstey Latimer CP School A/C	GENERAL	9641-Debtors Control	£2,011.15
26-MAR-2026	Balance Sheet Cost	BA2 LCC Ashby de la Zouch CE Primary School A/C	GENERAL	9641-Debtors Control	£1,928.30
26-MAR-2026	Balance Sheet Cost	BA2 LCC Ashby de la Zouch Woodcote CP School A/C	GENERAL	9641-Debtors Control	£3,040.21
26-MAR-2026	Balance Sheet Cost	BA2 LCC Billesdon Parochial Primary School A/C	GENERAL	9641-Debtors Control	£684.52
26-MAR-2026	Balance Sheet Cost	BA2 LCC Blaby Thistly Meadow CP School A/C	GENERAL	9641-Debtors Control	£2,729.48
26-MAR-2026	Balance Sheet Cost	BA2 LCC Breedon on The Hill St Hardulphs School A/C	GENERAL	9641-Debtors Control	£4,433.08
26-MAR-2026	Balance Sheet Cost	BA2 LCC Burbage Sketchley Hill CP School A/C	GENERAL	9641-Debtors Control	£2,329.19
26-MAR-2026	Balance Sheet Cost	BA2 LCC Burton on the Wolds CP School A/C	GENERAL	9641-Debtors Control	£2,726.76
26-MAR-2026	Balance Sheet Cost	BA2 LCC Castle Donington St Edwards CE School A/C	GENERAL	9641-Debtors Control	£1,144.64
26-MAR-2026	Balance Sheet Cost	BA2 LCC Coalville Belvoir Dale CP School A/C	GENERAL	9641-Debtors Control	£3,224.35
26-MAR-2026	Balance Sheet Cost	BA2 LCC Coalville Warren Hills CP School A/C	GENERAL	9641-Debtors Control	£1,877.87
26-MAR-2026	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£1,174.81
26-MAR-2026	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary School A/C	GENERAL	9641-Debtors Control	£5,422.95
26-MAR-2026	Balance Sheet Cost	BA2 LCC Heather County School A/C	GENERAL	9641-Debtors Control	£1,714.17
26-MAR-2026	Balance Sheet Cost	BA2 LCC Hinckley St Marys CE School A/C	GENERAL	9641-Debtors Control	£3,237.56
26-MAR-2026	Balance Sheet Cost	BA2 LCC Kegworth CP School A/C	GENERAL	9641-Debtors Control	£1,936.29
26-MAR-2026	Balance Sheet Cost	BA2 LCC Little Bowden CP School A/C	GENERAL	9641-Debtors Control	£3,582.74
26-MAR-2026	Balance Sheet Cost	BA2 LCC Long Clawson CE School A/C	GENERAL	9641-Debtors Control	£1,773.66
26-MAR-2026	Balance Sheet Cost	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	9641-Debtors Control	£1,205.45
26-MAR-2026	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CI School A/C	GENERAL	9641-Debtors Control	£1,080.73
26-MAR-2026	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CJ School A/C	GENERAL	9641-Debtors Control	£2,384.30
26-MAR-2026	Balance Sheet Cost	BA2 LCC Menphys Centre Allowances A/C	GENERAL	9641-Debtors Control	£2,567.76
26-MAR-2026	Balance Sheet Cost	BA2 LCC New Swannington Primary School A/C	GENERAL	9641-Debtors Control	£1,272.91
26-MAR-2026	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£915.85

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-MAR-2026	Balance Sheet Cost	BA2 LCC Quorn St Bartholomews CE Primary School	GENERAL	9641-Debtors Control	£2,664.94
26-MAR-2026	Balance Sheet Cost	BA2 LCC Sheepy Magna CE School A/C	GENERAL	9641-Debtors Control	£1,526.36
26-MAR-2026	Balance Sheet Cost	BA2 LCC Shepshed Oxley CP School A/C	GENERAL	9641-Debtors Control	£930.38
26-MAR-2026	Balance Sheet Cost	BA2 LCC Stathern Primary School A/C	GENERAL	9641-Debtors Control	£2,892.10
26-MAR-2026	Balance Sheet Cost	BA2 LCC Whitwick CE Primary School A/C	GENERAL	9641-Debtors Control	£2,721.02
26-MAR-2026	Balance Sheet Cost	BA2 LCC Witherley CE Primary School A/C	GENERAL	9641-Debtors Control	£1,147.60
26-MAR-2026	C&FS (P)	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£736.50
26-MAR-2026	Corporate Resource	Barcham Trees Plc	TRADE SUPPLIER	4911-Assistance / Contrib	£4,710.00
26-MAR-2026	Corporate Resource	Barcham Trees Plc	TRADE SUPPLIER	4911-Assistance / Contrib	£4,751.00
26-MAR-2026	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,365.99
26-MAR-2026	C&FS (P)	Barwell CE Academy	GENERAL	5325-External SEN Provid	£3,815.92
26-MAR-2026	C&FS (P)	Battling Brook Primary School Academy	GENERAL	5325-External SEN Provid	£10,180.82
26-MAR-2026	C&FS (P)	Beacon Academy	GENERAL	6109-SEN Maintained Sch	£1,365.00
26-MAR-2026	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£15,847.00
26-MAR-2026	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£24,252.08
26-MAR-2026	C&FS (P)	Birkett House School Academy	GENERAL	6109-SEN Maintained Sch	£2,730.00
26-MAR-2026	C&FS (P)	Blaby Stokes CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£6,950.18
26-MAR-2026	C&FS (P)	Blackfordby St Margarets CE Primary School (Acade	GENERAL	5325-External SEN Provid	£2,497.71
26-MAR-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£47,269.64
26-MAR-2026	C&FS (P)	Booth Wood Academy	GENERAL	5325-External SEN Provid	£13,949.27
26-MAR-2026	C&FS (P)	Bottesford CE Primary School Academy	GENERAL	5325-External SEN Provid	£13,570.98
26-MAR-2026	C&FS (P)	Bradgate Education Partnership Seagrave Village P	GENERAL	5325-External SEN Provid	£8,005.94
26-MAR-2026	C&FS (P)	Bradgate Education Partnership T/A Cobden Prima	GENERAL	5325-External SEN Provid	£15,506.06
26-MAR-2026	C&FS (P)	Bradgate Education Partnership T/A Gaddesby Prin	GENERAL	5325-External SEN Provid	£7,005.94
26-MAR-2026	C&FS (P)	Bradgate Education Partnership T/A Great Dalby Pr	GENERAL	5325-External SEN Provid	£5,803.18
26-MAR-2026	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	5325-External SEN Provid	£13,783.01
26-MAR-2026	C&FS (P)	Broomfield Primary School (Academy)	GENERAL	5325-External SEN Provid	£4,126.28
26-MAR-2026	Public Health (P)	BWB The Collective CIC	NON TRADE	4908-Grants	£500.00
26-MAR-2026	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£7,414.00
26-MAR-2026	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,420.00
26-MAR-2026	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	GENERAL	4908-Grants	£975.00
26-MAR-2026	C&FS (P)	Childrens Sensory Therapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£3,000.00
26-MAR-2026	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£11,136.00
26-MAR-2026	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£21,698.71
26-MAR-2026	C&FS (P)	Church Hill CE Junior School	GENERAL	5325-External SEN Provid	£6,848.70
26-MAR-2026	C&FS (P)	Church Hill Infant School Academy	GENERAL	5325-External SEN Provid	£4,298.02
26-MAR-2026	C&FS (P)	Church Langton Primary School (Academy)	GENERAL	5325-External SEN Provid	£5,462.46
26-MAR-2026	C&FS (P)	Claybrooke Primary School Academy	GENERAL	5325-External SEN Provid	£2,472.07
26-MAR-2026	Environment & Tra	Community Action Partnership (Leicestershire)	TRADE SUPPLIER	5315-Voluntary Associati	£1,000.00
26-MAR-2026	Environment & Tra	Community Action Partnership (Leicestershire)	TRADE SUPPLIER	5315-Voluntary Associati	£1,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-MAR-2026	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£2,989.33
26-MAR-2026	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£404,555.05
26-MAR-2026	C&FS (P)	Croxton Kerrial CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,622.40
26-MAR-2026	C&FS (P)	David Ross Education Trust T/A Brighthurst Primary	GENERAL	5325-External SEN Provid	£2,090.95
26-MAR-2026	C&FS (P)	Derby College	TRADE SUPPLIER	5323-External SEN Provid	£27,728.25
26-MAR-2026	C&FS (P)	Derby College	TRADE SUPPLIER	5323-External SEN Provid	£27,728.25
26-MAR-2026	C&FS (P)	Desford CP School	GENERAL	5325-External SEN Provid	£10,774.08
26-MAR-2026	Environment & Tra	Diamond Bus East Midlands	TRADE SUPPLIER	5428-Minimum Cost Cont	£4,639.56
26-MAR-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£6,847.43
26-MAR-2026	C&FS (P)	Dunton Bassett Primary School (Inspiring Primaries	GENERAL	5325-External SEN Provid	£2,241.29
26-MAR-2026	C&FS (P)	Eastfield Primary School Academy	GENERAL	5325-External SEN Provid	£8,936.97
26-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Arnesby Church	GENERAL	5325-External SEN Provid	£2,491.60
26-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Croft C of E Prim	GENERAL	5325-External SEN Provid	£5,100.33
26-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Huncote Comm	GENERAL	5325-External SEN Provid	£4,929.01
26-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Manorfield Chu	GENERAL	5325-External SEN Provid	£11,543.31
26-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Sherrier Church	GENERAL	5325-External SEN Provid	£5,755.73
26-MAR-2026	C&FS (P)	Embrace Multi Academy Trust T/A Whetstone St Pe	GENERAL	5325-External SEN Provid	£8,141.16
26-MAR-2026	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sch	GENERAL	5325-External SEN Provid	£14,417.97
26-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,078.55
26-MAR-2026	Environment & Tra	Eyre & Elliston Ltd	TRADE SUPPLIER	4109-Materials	£546.54
26-MAR-2026	Environment & Tra	Eyre & Elliston Ltd	TRADE SUPPLIER	4901-Other Expenditure	£820.26
26-MAR-2026	C&FS (P)	Farndon Fields Academy Ltd T/A Discovery Schools	GENERAL	5325-External SEN Provid	£15,467.15
26-MAR-2026	Environment & Tra	FHP Property Consultants	TRADE SUPPLIER	2321-Rent & Room Hire	£546.41
26-MAR-2026	Environment & Tra	First Leicester City Bus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£9,341.44
26-MAR-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,850.80
26-MAR-2026	C&FS (P)	Frisby CE Primary School Academy	GENERAL	5325-External SEN Provid	£5,101.47
26-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
26-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
26-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
26-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£690.00
26-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
26-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
26-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£675.00
26-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
26-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
26-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
26-MAR-2026	Corporate Resource	George Walker Ltd	TRADE SUPPLIER	2101-R&M Buildings	£749.55
26-MAR-2026	C&FS (P)	Gilmorton Chandler CE Aided Primary School Acade	GENERAL	5325-External SEN Provid	£6,244.46
26-MAR-2026	C&FS (P)	Glen Hills Primary School Academy	GENERAL	5325-External SEN Provid	£5,870.71
26-MAR-2026	Corporate Resource	Glenfield Associates Ltd	TRADE SUPPLIER	2107-Electrical Testing	£5,995.39

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-MAR-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£13,489.00
26-MAR-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£9,836.98
26-MAR-2026	C&FS (P)	Great Bowden Academy	GENERAL	5325-External SEN Provid	£3,863.69
26-MAR-2026	C&FS (P)	Greystoke Primary School T/A Discovery Schools Ac	GENERAL	5325-External SEN Provid	£13,186.30
26-MAR-2026	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	5325-External SEN Provid	£11,476.78
26-MAR-2026	Environment & Tra	Harlequin Motors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£732.00
26-MAR-2026	Environment & Tra	Hermeq UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,449.00
26-MAR-2026	C&FS (P)	Higham On The Hill CE Primary School Academy	GENERAL	5325-External SEN Provid	£3,709.85
26-MAR-2026	Environment & Tra	Hinckley & Bosworth Community Transport	NON TRADE	5315-Voluntary Associati	£1,000.00
26-MAR-2026	Environment & Tra	Hoben International Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,157.00
26-MAR-2026	C&FS (P)	Homes Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£45,596.00
26-MAR-2026	C&FS (P)	Houghton on the Hill C of E Primary School	GENERAL	5325-External SEN Provid	£9,821.17
26-MAR-2026	Chief Executives (P)	Idox Software Ltd	TRADE SUPPLIER	4602-IT Services	£17,806.15
26-MAR-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£505.00
26-MAR-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,132.50
26-MAR-2026	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,022.50
26-MAR-2026	Adults & Communi	Isaac Care Solutions Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£5,312.50
26-MAR-2026	Capital - In Year Spe	JR Allen & Sons Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£17,504.16
26-MAR-2026	Corporate Resource	REDACTED PERSONAL DATA	NON TRADE	2321-Rent & Room Hire	£15,000.00
26-MAR-2026	C&FS (P)	Kibworth CE Primary School Academy T/A Discover	GENERAL	5325-External SEN Provid	£15,500.20
26-MAR-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust	GENERAL	5325-External SEN Provid	£47,231.00
26-MAR-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust	GENERAL	5325-External SEN Provid	£11,807.03
26-MAR-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust	GENERAL	5324-External SEN Provid	£3,500.00
26-MAR-2026	C&FS (P)	Kirby Muxloe Primary School Academy	GENERAL	5325-External SEN Provid	£12,074.77
26-MAR-2026	Corporate Resource	Kyocera Document Solutions (UK) Limited	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,164.85
26-MAR-2026	Adults & Communi	Kyocera Document Solutions (UK) Limited	TRADE SUPPLIER	4401-Printing	£997.02
26-MAR-2026	Corporate Resource	Kyocera Document Solutions (UK) Limited	TRADE SUPPLIER	4401-Printing	£11,784.40
26-MAR-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£872.68
26-MAR-2026	C&FS (P)	Launde Primary School Academy Trust T/A Launde	GENERAL	5325-External SEN Provid	£11,917.98
26-MAR-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£6,650.00
26-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,208.73
26-MAR-2026	Balance Sheet Cost	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£1,498.87
26-MAR-2026	C&FS (P)	LCC Nailstone Dove Bank Primary School A/C	GENERAL	5325-External SEN Provid	£6,041.16
26-MAR-2026	C&FS (P)	LCC Newton Burgoland CP School A/C	NON TRADE	4507-Specialists	£750.00
26-MAR-2026	C&FS (P)	Learn Academies Trust Husbands Bosworth CE Prim	GENERAL	5325-External SEN Provid	£1,102.23
26-MAR-2026	C&FS (P)	Learn Academies Trust T/A Red Hill Field Primary S	GENERAL	5325-External SEN Provid	£14,608.63
26-MAR-2026	C&FS (P)	Learn Academies Trust T/A Scaford C of E Primary	GENERAL	5325-External SEN Provid	£2,113.09
26-MAR-2026	C&FS (P)	Learn Academies Trust T/A South Kilworth CE Prim	GENERAL	5325-External SEN Provid	£4,867.20
26-MAR-2026	C&FS (P)	LEARN ACADEMY TRUST ST ANDREWS PRIMARY SC	GENERAL	5325-External SEN Provid	£5,412.67
26-MAR-2026	Adults & Communi	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£25,990.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-MAR-2026	Adults & Communities	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leicester City Council	£19,190.99
26-MAR-2026	Adults & Communities	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leicester City Council	£25,990.08
26-MAR-2026	Adults & Communities	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leicester City Council	£9,978.74
26-MAR-2026	C&FS (P)	Leicester City Council	TRADE SUPPLIER	2321-Rent & Room Hire	£32,000.00
26-MAR-2026	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£631,258.00
26-MAR-2026	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£631,258.00
26-MAR-2026	C&FS (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£28,750.00
26-MAR-2026	Corporate Resources	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	4901-Other Expenditure	£32,052.29
26-MAR-2026	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&E	GENERAL	4908-Grants	£600.00
26-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Brocks Hill Primary	GENERAL	5325-External SEN Provid	£22,640.41
26-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Broom Leys Primary	GENERAL	5325-External SEN Provid	£20,524.50
26-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Greenstone Primary	GENERAL	5325-External SEN Provid	£1,864.01
26-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Hallam Fields Primary	GENERAL	5325-External SEN Provid	£10,357.97
26-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Highcliffe Primary	GENERAL	5325-External SEN Provid	£10,484.22
26-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A Riverside Community	GENERAL	5325-External SEN Provid	£15,265.80
26-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Academy	GENERAL	5324-External SEN Provid	£3,929.00
26-MAR-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Academy	GENERAL	5325-External SEN Provid	£38,011.00
26-MAR-2026	C&FS (P)	Loughborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£4,260.42
26-MAR-2026	C&FS (P)	Loughborough Holywell Primary Academy	GENERAL	5325-External SEN Provid	£7,188.92
26-MAR-2026	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	GENERAL	4908-Grants	£600.00
26-MAR-2026	C&FS (P)	Lubenham All Saints Primary School Academy	GENERAL	5325-External SEN Provid	£2,189.69
26-MAR-2026	C&FS (P)	Market Harborough Church Of England Academy	GENERAL	5325-External SEN Provid	£10,843.99
26-MAR-2026	C&FS (P)	Mary Myatt Learning Ltd	TRADE SUPPLIER	4507-Specialists	£5,000.00
26-MAR-2026	Environment & Transport	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,264.00
26-MAR-2026	C&FS (P)	Meadow Community Primary School	GENERAL	5325-External SEN Provid	£13,557.33
26-MAR-2026	C&FS (P)	Meadowdale Primary School Academy	GENERAL	5325-External SEN Provid	£18,234.53
26-MAR-2026	Adults & Communities	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£557.70
26-MAR-2026	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	5325-External SEN Provid	£7,067.73
26-MAR-2026	C&FS (P)	Mercenfeld Primary School Academy	GENERAL	5325-External SEN Provid	£7,542.90
26-MAR-2026	C&FS (P)	Merton Primary Academy	GENERAL	5325-External SEN Provid	£14,781.19
26-MAR-2026	C&FS (P)	Millfield LEAD Academy	GENERAL	5325-External SEN Provid	£7,618.76
26-MAR-2026	Environment & Transport	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,640.00
26-MAR-2026	Environment & Transport	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.00
26-MAR-2026	Environment & Transport	MNM Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,235.00
26-MAR-2026	Environment & Transport	MNM Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,935.00
26-MAR-2026	Environment & Transport	MNM Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
26-MAR-2026	C&FS (P)	Moulton College	TRADE SUPPLIER	5323-External SEN Provid	£17,679.12
26-MAR-2026	C&FS (P)	Mountfields Lodge School Academy	GENERAL	5325-External SEN Provid	£22,293.91
26-MAR-2026	C&FS (P)	Mowbray Education Trust Ltd (Sherard Primary Sch	GENERAL	5325-External SEN Provid	£21,870.00
26-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Ab Kettleby Primary	GENERAL	5325-External SEN Provid	£2,007.02

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£16,393.73
26-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£4,609.00
26-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Buckminster Primary	GENERAL	5325-External SEN Provid	£2,007.02
26-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£59,483.00
26-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Sherard Primary Sch	GENERAL	5325-External SEN Provid	£11,777.58
26-MAR-2026	C&FS (P)	Mowbray Education Trust T/A Somerby Primary Sc	GENERAL	5325-External SEN Provid	£1,497.70
26-MAR-2026	C&FS (P)	Mowbray Education Trust T/A The Grove Primary S	GENERAL	5325-External SEN Provid	£8,800.73
26-MAR-2026	Adults & Communi	Newcastle Under Lyme Borough Council	TRADE SUPPLIER	5314-Voluntary Associatio	£2,953.00
26-MAR-2026	Environment & Tra	Newground CIC	TRADE SUPPLIER	4602-IT Services	£2,496.00
26-MAR-2026	C&FS (P)	Newtown Linford Primary School	GENERAL	5325-External SEN Provid	£3,863.70
26-MAR-2026	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4507-Specialists	£600.00
26-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£655.00
26-MAR-2026	Adults & Communi	NM Pension Trustees Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£8,325.00
26-MAR-2026	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
26-MAR-2026	Public Health (P)	Oadby & Wigston Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£42,234.50
26-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary Sc	GENERAL	5325-External SEN Provid	£6,874.22
26-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary Sc	GENERAL	5325-External SEN Provid	£6,158.00
26-MAR-2026	C&FS (P)	Oak Multi Academy Trust T/A Woodland Grange Pr	GENERAL	5325-External SEN Provid	£12,201.67
26-MAR-2026	C&FS (P)	Oakthorpe Primary School	GENERAL	5325-External SEN Provid	£3,927.86
26-MAR-2026	C&FS (P)	Old Dalby CE Primary School Academy	GENERAL	5325-External SEN Provid	£9,099.68
26-MAR-2026	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	5325-External SEN Provid	£961.88
26-MAR-2026	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£112,668.00
26-MAR-2026	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£193,578.00
26-MAR-2026	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	5325-External SEN Provid	£19,453.70
26-MAR-2026	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	6109-SEN Maintained Sch	£1,365.00
26-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Fernvale Primary School	GENERAL	5325-External SEN Provid	£9,481.50
26-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Glenmere Community Pr	GENERAL	5325-External SEN Provid	£10,178.45
26-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Hinckley Parks Primary S	GENERAL	5325-External SEN Provid	£19,798.70
26-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Hollycroft Primary Schoo	GENERAL	5325-External SEN Provid	£5,923.44
26-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Hollycroft Primary Schoo	GENERAL	5325-External SEN Provid	£10,209.12
26-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Langmoor Primary Schoo	GENERAL	5325-External SEN Provid	£4,460.45
26-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Little Hill Primary	GENERAL	5325-External SEN Provid	£15,124.96
26-MAR-2026	C&FS (P)	OWLS Academy Trust T/A New Lubbesthorpe Prim	GENERAL	5325-External SEN Provid	£17,419.93
26-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Newlands Community Pr	GENERAL	5325-External SEN Provid	£17,459.04
26-MAR-2026	C&FS (P)	OWLS Academy Trust T/A Ravenhurst Primary Scho	GENERAL	5325-External SEN Provid	£12,957.07
26-MAR-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	5325-External SEN Provid	£15,563.88
26-MAR-2026	C&FS (P)	Pastures Primary School Academy	GENERAL	5325-External SEN Provid	£2,497.70
26-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£720.64
26-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£514.50
26-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,157.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£1,054.29
26-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,634.80
26-MAR-2026	C&FS (P)	Pochin School	GENERAL	5325-External SEN Provid	£1,237.78
26-MAR-2026	Corporate Resource	Portman Air Conditioning Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£3,729.00
26-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
26-MAR-2026	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£9,957.80
26-MAR-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,446.00
26-MAR-2026	C&FS (P)	Raageh Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£749.70
26-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5325-External SEN Provid	£9,452.36
26-MAR-2026	C&FS (P)	Ratcliffe College	TRADE SUPPLIER	5323-External SEN Provid	£4,320.00
26-MAR-2026	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£108,780.00
26-MAR-2026	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	5325-External SEN Provid	£11,466.39
26-MAR-2026	C&FS (P)	Redmile CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,886.15
26-MAR-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,460.99
26-MAR-2026	C&FS (P)	Rendell Primary School Academy	GENERAL	5325-External SEN Provid	£12,546.86
26-MAR-2026	Environment & Tra	Reveal Media Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£5,668.00
26-MAR-2026	C&FS (P)	Richard Hill C of E Primary School	GENERAL	5325-External SEN Provid	£3,991.90
26-MAR-2026	C&FS (P)	Ridgeway Primary Academy	GENERAL	5325-External SEN Provid	£16,059.43
26-MAR-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£9,782.00
26-MAR-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£14,102.77
26-MAR-2026	C&FS (P)	RISE Multi Academy Trust T/A Measham C of E Prin	GENERAL	5325-External SEN Provid	£5,101.48
26-MAR-2026	C&FS (P)	Rise Multi Academy Trust T/A St Pauls CE Primary S	GENERAL	5325-External SEN Provid	£4,583.71
26-MAR-2026	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	5325-External SEN Provid	£16,781.86
26-MAR-2026	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£11,567.00
26-MAR-2026	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£7,665.15
26-MAR-2026	Corporate Resource	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£579.26
26-MAR-2026	Corporate Resource	Rodol Ltd	TRADE SUPPLIER	2101-R&M Buildings	£690.00
26-MAR-2026	Corporate Resource	Rodol Ltd	TRADE SUPPLIER	2101-R&M Buildings	£990.00
26-MAR-2026	Balance Sheet Cost	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	9722-Creditor Balances	£5,000.00
26-MAR-2026	C&FS (P)	Rothley CE Primary School Academy	GENERAL	5325-External SEN Provid	£17,751.39
26-MAR-2026	C&FS (P)	Scholars Academy Trust T/A Foxbridge Primary Sch	GENERAL	5325-External SEN Provid	£9,592.89
26-MAR-2026	C&FS (P)	Sharnford CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,838.06
26-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5612-Special Guardianshi	£900.00
26-MAR-2026	Corporate Resource	Showcase PSR Portsdown Ltd	TRADE SUPPLIER	4101-Furniture	£2,195.00
26-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
26-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
26-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
26-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
26-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,642.86
26-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
26-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,819.95
26-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
26-MAR-2026	C&FS (P)	SKB Psychological Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£650.00
26-MAR-2026	C&FS (P)	Snarestone CofE Primary School c/o Rise Multi Aca	GENERAL	5325-External SEN Provid	£2,860.19
26-MAR-2026	C&FS (P)	Sonova UK Ltd T/A Phonak UK	TRADE SUPPLIER	4601-IT Equipment Hardv	£4,492.80
26-MAR-2026	C&FS (P)	St Margarets CE Primary School (Inspiring Primaries	GENERAL	5325-External SEN Provid	£9,023.94
26-MAR-2026	C&FS (P)	St Marys CE Primary School Academy	GENERAL	5325-External SEN Provid	£7,939.51
26-MAR-2026	C&FS (P)	St Marys RC Primary School Academy	GENERAL	5325-External SEN Provid	£7,002.43
26-MAR-2026	C&FS (P)	St Michael & All Angels C of E Primary School Acad	GENERAL	5325-External SEN Provid	£2,241.29
26-MAR-2026	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	5325-External SEN Provid	£8,419.73
26-MAR-2026	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	5325-External SEN Provid	£10,151.69
26-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£5,616.66
26-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£9,628.33
26-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£10,034.63
26-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£6,112.02
26-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£2,193.52
26-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£8,584.06
26-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£13,341.69
26-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£6,544.39
26-MAR-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£4,297.99
26-MAR-2026	C&FS (P)	St Thomas Aquinas Multi Academy Trust T/A Saint	GENERAL	5325-External SEN Provid	£4,585.16
26-MAR-2026	C&FS (P)	Stafford Leys Academy Trust	GENERAL	5325-External SEN Provid	£15,546.17
26-MAR-2026	C&FS (P)	Stanton Under Bardon Community Primary School	GENERAL	5325-External SEN Provid	£3,453.44
26-MAR-2026	C&FS (P)	Stonebow Primary School Academy	GENERAL	5325-External SEN Provid	£5,776.21
26-MAR-2026	Corporate Resource	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,920.00
26-MAR-2026	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	5325-External SEN Provid	£8,917.39
26-MAR-2026	C&FS (P)	Success Academy Trust T/A Hallbrook Primary Scho	GENERAL	5325-External SEN Provid	£8,811.34
26-MAR-2026	C&FS (P)	Success Academy Trust T/A Richmond Primary Scho	GENERAL	5325-External SEN Provid	£13,145.89
26-MAR-2026	C&FS (P)	Swannington C Of E Primary	GENERAL	5325-External SEN Provid	£1,750.61
26-MAR-2026	C&FS (P)	Swinford C of E Primary School	GENERAL	5325-External SEN Provid	£3,709.85
26-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Donisthorpe Primary	GENERAL	5325-External SEN Provid	£1,856.67
26-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Foxton Primary Scho	GENERAL	5325-External SEN Provid	£8,463.23
26-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	6109-SEN Maintained Sch	£1,365.00
26-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£19,109.45
26-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£11,068.00
26-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Newcroft Primary Ac	GENERAL	5325-External SEN Provid	£9,989.50
26-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Orchard Community	GENERAL	5325-External SEN Provid	£23,304.98
26-MAR-2026	C&FS (P)	Symphony Learning Trust T/A The Hall School	GENERAL	5325-External SEN Provid	£10,603.09
26-MAR-2026	C&FS (P)	Symphony Learning Trust T/A Thythorn Field Prima	GENERAL	5325-External SEN Provid	£10,744.93

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-MAR-2026	Environment & Tra	Syston & District Volunteer Centre	NON TRADE	5315-Voluntary Associati	£1,000.00
26-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£668.32
26-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,595.68
26-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,900.00
26-MAR-2026	C&FS (P)	T.E.C.K (Teaching Educationally Creative Kids) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,722.88
26-MAR-2026	Capital - In Year Sp	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£726.04
26-MAR-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£726.04
26-MAR-2026	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£13,048.00
26-MAR-2026	C&FS (P)	Thringstone Primary School Academy	GENERAL	5325-External SEN Provid	£11,462.86
26-MAR-2026	C&FS (P)	Thrussington CE Primary School Academy	GENERAL	5325-External SEN Provid	£2,548.99
26-MAR-2026	C&FS (P)	Thurnby St Lukes CE Primary School	GENERAL	5325-External SEN Provid	£6,746.02
26-MAR-2026	Corporate Resource	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2203-Energy Electricity	£440,581.36
26-MAR-2026	C&FS (P)	Townlands CE Primary Academy	GENERAL	5325-External SEN Provid	£5,339.26
26-MAR-2026	Environment & Tra	Trent Motor Traction Co Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£6,366.40
26-MAR-2026	Environment & Tra	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	5428-Minimum Cost Cont	£63,406.80
26-MAR-2026	C&FS (P)	Tugby CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,654.56
26-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£4,986.00
26-MAR-2026	C&FS (P)	Ullesthorpe CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,725.57
26-MAR-2026	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4901-Other Expenditure	£2,948.93
26-MAR-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£51,360.00
26-MAR-2026	C&FS (P)	Viscount Beaumonts CE Aided Primary School (VBP	GENERAL	5325-External SEN Provid	£2,966.25
26-MAR-2026	Environment & Tra	Voluntary Action South Leicestershire	NON TRADE	5315-Voluntary Associati	£1,000.00
26-MAR-2026	C&FS (P)	Wigston Academy Trust	GENERAL	5324-External SEN Provid	£500.00
26-MAR-2026	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£8,802.00
26-MAR-2026	C&FS (P)	Woolden Hill Primary School Academy T/A Discove	GENERAL	5325-External SEN Provid	£7,096.03
26-MAR-2026	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£4,688.00
26-MAR-2026	Corporate Resource	Wrights of Twycross Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£798.80
27-MAR-2026	Adults & Communit	AVERY HOMES NELSON LTD T/A GLENMOOR HOUS	S/S HOMES	5502-Residential	£3,411.53
27-MAR-2026	Adults & Communit	MERCY CARE CENTRE T/A INSTITUTE OF OUR LADY	S/S HOMES	5502-Residential	£1,442.88
27-MAR-2026	Corporate Resource	Prepaid Financial Services	TRADE SUPPLIER	5621-Transfer Payments	£14,883.97
27-MAR-2026	Corporate Resource	Prepaid Financial Services	TRADE SUPPLIER	5621-Transfer Payments	£14,081.75
27-MAR-2026	Corporate Resource	Prepaid Financial Services	TRADE SUPPLIER	5621-Transfer Payments	£6,950.02
27-MAR-2026	Corporate Resource	Prepaid Financial Services	TRADE SUPPLIER	5621-Transfer Payments	£12,946.47
27-MAR-2026	C&FS (P)	ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUF	EARLY YEARS	4908-Grants	£1,339.07
27-MAR-2026	C&FS (P)	ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUF	EARLY YEARS	4908-Grants	£1,391.33
27-MAR-2026	C&FS (P)	ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PL	EARLY YEARS	4908-Grants	£1,024.23
27-MAR-2026	C&FS (P)	ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EY	EARLY YEARS	4908-Grants	£1,240.56
27-MAR-2026	C&FS (P)	LITTLE EXPLORERS NURSERY STOKE GOLDING&&EY	EARLY YEARS	4908-Grants	£1,947.64
27-MAR-2026	C&FS (P)	CHARLES BOOTH PRESCHOOL LTD&&EYRS2594637	EARLY YEARS	4908-Grants	£2,105.28
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£621.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£882.90
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£913.12
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,147.77
27-MAR-2026	C&FS (P)	ASHBY CASTLE DAY NURSERY T/A ASHBY CASTLE P	EARLY YEARS	4908-Grants	£4,962.27
27-MAR-2026	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	EARLY YEARS	4908-Grants	£4,922.59
27-MAR-2026	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	EARLY YEARS	4908-Grants	£1,965.60
27-MAR-2026	C&FS (P)	BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	EARLY YEARS	4908-Grants	£1,568.97
27-MAR-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	EARLY YEARS	4908-Grants	£738.75
27-MAR-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	EARLY YEARS	4908-Grants	£2,015.76
27-MAR-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£4,274.25
27-MAR-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£2,374.16
27-MAR-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH	EARLY YEARS	4908-Grants	£2,054.74
27-MAR-2026	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£2,620.80
27-MAR-2026	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£1,115.80
27-MAR-2026	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£3,261.83
27-MAR-2026	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£1,653.54
27-MAR-2026	C&FS (P)	BESTFOSTERING LIMITED T/A BURBAGE NATURE N	EARLY YEARS	4908-Grants	£787.82
27-MAR-2026	C&FS (P)	BESTFOSTERING LIMITED T/A BURBAGE NATURE N	EARLY YEARS	4908-Grants	£1,668.10
27-MAR-2026	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	EARLY YEARS	4908-Grants	£4,318.69
27-MAR-2026	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	EARLY YEARS	4908-Grants	£1,803.93
27-MAR-2026	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	EARLY YEARS	4908-Grants	£1,164.80
27-MAR-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA	EARLY YEARS	4908-Grants	£2,982.31
27-MAR-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£1,297.61
27-MAR-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£728.00
27-MAR-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£1,418.40
27-MAR-2026	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£878.00
27-MAR-2026	C&FS (P)	BILINGUAL DAY NURSERY & PRESCHOOL RAVENSTO	EARLY YEARS	4908-Grants	£1,330.64
27-MAR-2026	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£1,765.62
27-MAR-2026	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£2,179.22
27-MAR-2026	C&FS (P)	BIZZY BEES PRESCHOOL&&EYRSEY558811	EARLY YEARS	4908-Grants	£1,813.24
27-MAR-2026	C&FS (P)	BLABY PRE SCHOOL&&EYRS1517	EARLY YEARS	4908-Grants	£707.16
27-MAR-2026	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	EARLY YEARS	4908-Grants	£700.80
27-MAR-2026	C&FS (P)	BLUEBELLS OF RATBY LTD&&EYRS2649491	EARLY YEARS	4908-Grants	£2,889.40
27-MAR-2026	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£630.59
27-MAR-2026	C&FS (P)	BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110	EARLY YEARS	4908-Grants	£927.92
27-MAR-2026	C&FS (P)	BRADGATE PRESCHOOL&&EYRSEXMT0090	EARLY YEARS	4908-Grants	£1,825.72
27-MAR-2026	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£1,294.19
27-MAR-2026	C&FS (P)	BROAD STREET PLAYGROUP&&EYRS1388	EARLY YEARS	4908-Grants	£773.76
27-MAR-2026	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH	EARLY YEARS	4908-Grants	£1,968.00
27-MAR-2026	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£2,375.93

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£1,177.20
27-MAR-2026	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL T/A BURTON	EARLY YEARS	4908-Grants	£1,090.88
27-MAR-2026	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL T/A BURTON	EARLY YEARS	4908-Grants	£1,051.50
27-MAR-2026	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC	EARLY YEARS	4908-Grants	£5,335.56
27-MAR-2026	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC	EARLY YEARS	4908-Grants	£1,693.93
27-MAR-2026	C&FS (P)	BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD	EARLY YEARS	4908-Grants	£1,576.00
27-MAR-2026	C&FS (P)	BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD	EARLY YEARS	4908-Grants	£2,693.60
27-MAR-2026	C&FS (P)	BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD	EARLY YEARS	4908-Grants	£1,271.68
27-MAR-2026	C&FS (P)	BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU	EARLY YEARS	4908-Grants	£1,640.96
27-MAR-2026	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£3,214.88
27-MAR-2026	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£869.40
27-MAR-2026	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£1,335.49
27-MAR-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£4,476.22
27-MAR-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£6,660.24
27-MAR-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£7,469.14
27-MAR-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£2,860.39
27-MAR-2026	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB	EARLY YEARS	4908-Grants	£3,876.15
27-MAR-2026	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB	EARLY YEARS	4908-Grants	£2,741.64
27-MAR-2026	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NUI	EARLY YEARS	4908-Grants	£2,983.08
27-MAR-2026	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NUI	EARLY YEARS	4908-Grants	£2,099.34
27-MAR-2026	C&FS (P)	BUSY BUGS&&EYRS1661	EARLY YEARS	4908-Grants	£1,238.16
27-MAR-2026	C&FS (P)	BUTTERFLY PRESCHOOL&&EYRS2675353	EARLY YEARS	4908-Grants	£2,346.48
27-MAR-2026	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	EARLY YEARS	4908-Grants	£1,070.38
27-MAR-2026	C&FS (P)	CAPTAINS CABIN PRE-SCHOOL&&EXMT0138	EARLY YEARS	4908-Grants	£663.69
27-MAR-2026	C&FS (P)	CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	EARLY YEARS	4908-Grants	£4,050.52
27-MAR-2026	C&FS (P)	CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	EARLY YEARS	4908-Grants	£1,240.16
27-MAR-2026	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£3,210.90
27-MAR-2026	C&FS (P)	CASTLE PLAYGROUP&&EYRS1394	EARLY YEARS	4908-Grants	£1,352.18
27-MAR-2026	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£1,546.64
27-MAR-2026	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£2,659.50
27-MAR-2026	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£1,759.20
27-MAR-2026	C&FS (P)	CATERPILLAR PRE SCHOOL&&EYRS1789	EARLY YEARS	4908-Grants	£825.20
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,005.96
27-MAR-2026	C&FS (P)	CHAPEL LANE PLAYGROUP&&EYRSEY562225	EARLY YEARS	4908-Grants	£673.32
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£601.92
27-MAR-2026	C&FS (P)	CHARNWOOD FOREST NURSERY&&EYRSEY496442	EARLY YEARS	4908-Grants	£2,925.78
27-MAR-2026	C&FS (P)	CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	EARLY YEARS	4908-Grants	£1,257.44
27-MAR-2026	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£2,011.54
27-MAR-2026	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£1,383.20
27-MAR-2026	C&FS (P)	CHILDCARE COMPANY THURNBY LIMITED T/A BOB	EARLY YEARS	4908-Grants	£2,176.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	EARLY YEARS	4908-Grants	£6,009.38
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	EARLY YEARS	4908-Grants	£3,374.64
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	EARLY YEARS	4908-Grants	£1,659.84
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE	EARLY YEARS	4908-Grants	£1,970.00
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE	EARLY YEARS	4908-Grants	£2,642.35
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A MELTON MOW	EARLY YEARS	4908-Grants	£2,401.73
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE LAURELS D	EARLY YEARS	4908-Grants	£3,777.42
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE LAURELS D	EARLY YEARS	4908-Grants	£544.46
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE OLD BARN	EARLY YEARS	4908-Grants	£1,569.92
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE OLD BARN	EARLY YEARS	4908-Grants	£1,164.80
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE OLD BARN	EARLY YEARS	4908-Grants	£1,602.15
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DAY	EARLY YEARS	4908-Grants	£728.00
27-MAR-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DAY	EARLY YEARS	4908-Grants	£2,911.59
27-MAR-2026	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£5,500.34
27-MAR-2026	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£5,980.45
27-MAR-2026	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£941.24
27-MAR-2026	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£2,450.96
27-MAR-2026	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£2,146.89
27-MAR-2026	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£1,679.06
27-MAR-2026	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£21,988.89
27-MAR-2026	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£4,725.13
27-MAR-2026	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£19,803.67
27-MAR-2026	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£2,188.52
27-MAR-2026	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£7,517.75
27-MAR-2026	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£3,849.30
27-MAR-2026	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£2,062.50
27-MAR-2026	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	EARLY YEARS	4908-Grants	£3,582.60
27-MAR-2026	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	EARLY YEARS	4908-Grants	£876.62
27-MAR-2026	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£1,371.20
27-MAR-2026	C&FS (P)	COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXM	EARLY YEARS	4908-Grants	£2,291.60
27-MAR-2026	C&FS (P)	CROFT C OF E COMMUNITY PLAYGROUPE&&EYRS14	EARLY YEARS	4908-Grants	£778.92
27-MAR-2026	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£1,009.48
27-MAR-2026	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£1,281.52
27-MAR-2026	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£1,510.74
27-MAR-2026	C&FS (P)	DEN FARMSIDE&&EYRSEY556945	EARLY YEARS	4908-Grants	£2,861.73
27-MAR-2026	C&FS (P)	DISCOVER OUTDOORS LTD T/A NATURES WAY FOR	EARLY YEARS	4908-Grants	£867.50
27-MAR-2026	C&FS (P)	DISCOVERY SCHOOL T/A KIBWORTH PRIMARY SCH	EARLY YEARS	4908-Grants	£1,438.85
27-MAR-2026	C&FS (P)	DISCOVERY SCHOOLS AC T/A WOOLDEN FERNS PR	EARLY YEARS	4908-Grants	£1,697.44
27-MAR-2026	C&FS (P)	DISEWORTH C OF E PRIMARY SCHOOL&&EXMT014	EARLY YEARS	4908-Grants	£524.88
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,100.59

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£2,992.29
27-MAR-2026	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£835.17
27-MAR-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1679	EARLY YEARS	4908-Grants	£1,911.72
27-MAR-2026	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£3,091.07
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,051.20
27-MAR-2026	C&FS (P)	ELLISTOWN PLAYGROUP&&EYRS1585	EARLY YEARS	4908-Grants	£1,326.98
27-MAR-2026	C&FS (P)	EMBRACE MULTI ACADEMY TRUST T/A HUNCOTE P	EARLY YEARS	4908-Grants	£633.36
27-MAR-2026	C&FS (P)	EMBRACE MULTI ACADEMY TRUST T/A HUNCOTE P	EARLY YEARS	4908-Grants	£607.09
27-MAR-2026	C&FS (P)	EVERGREEN LODGE NURSERY & PRESCHOOL LTD&&	EARLY YEARS	4908-Grants	£2,904.16
27-MAR-2026	C&FS (P)	EVERGREEN LODGE NURSERY & PRESCHOOL LTD&&	EARLY YEARS	4908-Grants	£2,484.61
27-MAR-2026	C&FS (P)	FAIRFIELD PRE SCHOOL&&EXMT0140	EARLY YEARS	4908-Grants	£1,362.72
27-MAR-2026	C&FS (P)	FAIRFIELD SCHOOL NURSERY&&EYRS1201	EARLY YEARS	4908-Grants	£1,092.00
27-MAR-2026	C&FS (P)	FAIRFIELD SCHOOL NURSERY&&EYRS1201	EARLY YEARS	4908-Grants	£3,085.27
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,313.28
27-MAR-2026	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	EARLY YEARS	4908-Grants	£1,355.76
27-MAR-2026	C&FS (P)	FLUTTERBIES PRE SCHOOL&&EYRS2505727	EARLY YEARS	4908-Grants	£949.76
27-MAR-2026	C&FS (P)	FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261	EARLY YEARS	4908-Grants	£654.84
27-MAR-2026	C&FS (P)	FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261	EARLY YEARS	4908-Grants	£2,943.00
27-MAR-2026	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£510.28
27-MAR-2026	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	EARLY YEARS	4908-Grants	£540.57
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,366.38
27-MAR-2026	C&FS (P)	GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	EARLY YEARS	4908-Grants	£773.28
27-MAR-2026	C&FS (P)	GLENFIELD METHODIST PLAYGROUP GENERAL ACC	EARLY YEARS	4908-Grants	£790.96
27-MAR-2026	C&FS (P)	GLENHILLS PRE-SCHOOL&&EYRSEY558542	EARLY YEARS	4908-Grants	£989.76
27-MAR-2026	C&FS (P)	GRACE DIEU MANOR PARK NURSERY LTD&&EYRS21	EARLY YEARS	4908-Grants	£763.28
27-MAR-2026	C&FS (P)	GRACE DIEU MANOR PARK NURSERY LTD&&EYRS21	EARLY YEARS	4908-Grants	£1,384.21
27-MAR-2026	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£1,259.20
27-MAR-2026	C&FS (P)	GREAT BOWDEN PLAYGROUP&&EYRS1113	EARLY YEARS	4908-Grants	£1,053.96
27-MAR-2026	C&FS (P)	GREAT BOWDEN PLAYGROUP&&EYRS1113	EARLY YEARS	4908-Grants	£578.76
27-MAR-2026	C&FS (P)	GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS151	EARLY YEARS	4908-Grants	£986.79
27-MAR-2026	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£1,338.03
27-MAR-2026	C&FS (P)	GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	EARLY YEARS	4908-Grants	£2,779.02
27-MAR-2026	C&FS (P)	GREYSTOKE CHILDCARE LTD&&EYRS1759	EARLY YEARS	4908-Grants	£1,437.92
27-MAR-2026	C&FS (P)	HALL ORCHARD EXTENDED SERVICES LTD&&EYRS14	EARLY YEARS	4908-Grants	£1,649.39
27-MAR-2026	C&FS (P)	HALL ORCHARD EXTENDED SERVICES LTD&&EYRS14	EARLY YEARS	4908-Grants	£1,157.52
27-MAR-2026	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	EARLY YEARS	4908-Grants	£2,093.95
27-MAR-2026	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	EARLY YEARS	4908-Grants	£828.00
27-MAR-2026	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	EARLY YEARS	4908-Grants	£2,672.62
27-MAR-2026	C&FS (P)	HAPPY HIVE DAY NURSERIES T/A HONEYPOTS TOW	EARLY YEARS	4908-Grants	£3,105.12
27-MAR-2026	C&FS (P)	HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1	EARLY YEARS	4908-Grants	£645.13

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	HARLEQUINS PRIVATE DAY NURSERY&&EYRS28852	EARLY YEARS	4908-Grants	£1,030.49
27-MAR-2026	C&FS (P)	HEATHER PRE SCHOOL&&EYRS1117	EARLY YEARS	4908-Grants	£1,176.16
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,265.79
27-MAR-2026	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£1,754.48
27-MAR-2026	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£1,521.82
27-MAR-2026	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£2,699.93
27-MAR-2026	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£2,623.20
27-MAR-2026	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£3,724.93
27-MAR-2026	C&FS (P)	HOLY CROSS NURSERY&&EYRSEXMT0109	EARLY YEARS	4908-Grants	£1,775.28
27-MAR-2026	C&FS (P)	HOLY TRINITY PLAYGROUP&&EYRS1120	EARLY YEARS	4908-Grants	£4,956.52
27-MAR-2026	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£820.64
27-MAR-2026	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£965.52
27-MAR-2026	C&FS (P)	HUGGLESCOTE PLAYGROUP&&EYRS1569	EARLY YEARS	4908-Grants	£1,556.19
27-MAR-2026	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£1,502.89
27-MAR-2026	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£4,113.55
27-MAR-2026	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£2,639.52
27-MAR-2026	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£964.00
27-MAR-2026	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£1,168.83
27-MAR-2026	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£2,428.80
27-MAR-2026	C&FS (P)	HUNNY POT DAY NURSERY T/A THE HUNNY COMB	EARLY YEARS	4908-Grants	£3,079.89
27-MAR-2026	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£4,079.12
27-MAR-2026	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£2,896.37
27-MAR-2026	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	EARLY YEARS	4908-Grants	£2,665.55
27-MAR-2026	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	EARLY YEARS	4908-Grants	£2,012.92
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£623.07
27-MAR-2026	C&FS (P)	K&C KIDS CABIN LTD MEASHAM AT MEASHAM C O	EARLY YEARS	4908-Grants	£505.47
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,164.36
27-MAR-2026	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	EARLY YEARS	4908-Grants	£1,441.44
27-MAR-2026	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	EARLY YEARS	4908-Grants	£799.84
27-MAR-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£2,534.72
27-MAR-2026	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£2,719.96
27-MAR-2026	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£2,838.11
27-MAR-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LIMITED T/A TOPSHA	EARLY YEARS	4908-Grants	£2,901.95
27-MAR-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LIMITED T/A TOPSHA	EARLY YEARS	4908-Grants	£749.84
27-MAR-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LIMITED T/A TOPSHA	EARLY YEARS	4908-Grants	£2,158.63
27-MAR-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£1,468.08
27-MAR-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£3,506.78
27-MAR-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD	EARLY YEARS	4908-Grants	£2,744.00
27-MAR-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD	EARLY YEARS	4908-Grants	£1,933.43
27-MAR-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE	EARLY YEARS	4908-Grants	£2,086.92

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE	EARLY YEARS	4908-Grants	£1,586.24
27-MAR-2026	C&FS (P)	KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOOL	EARLY YEARS	4908-Grants	£546.00
27-MAR-2026	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£698.58
27-MAR-2026	C&FS (P)	KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16	EARLY YEARS	4908-Grants	£618.11
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,773.00
27-MAR-2026	C&FS (P)	LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£1,417.31
27-MAR-2026	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL	EARLY YEARS	4908-Grants	£3,736.33
27-MAR-2026	C&FS (P)	LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	EARLY YEARS	4908-Grants	£814.22
27-MAR-2026	C&FS (P)	LEARN ACADEMIES TRUST T/A LUBENHAM ALL SAINTS	EARLY YEARS	4908-Grants	£1,517.07
27-MAR-2026	C&FS (P)	LEARN ACADEMIES TRUST T/A ST ANDREWS PRESC	EARLY YEARS	4908-Grants	£656.35
27-MAR-2026	C&FS (P)	LEICESTER GRAMMAR SCHOOL TRUST T/A LEICESTER	EARLY YEARS	4908-Grants	£2,723.28
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£532.26
27-MAR-2026	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&E	EARLY YEARS	4908-Grants	£2,658.10
27-MAR-2026	C&FS (P)	LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&E	EARLY YEARS	4908-Grants	£898.08
27-MAR-2026	C&FS (P)	LIFT SCHOOLS T/A LIFT BEACON NURSERY&&EYRSE	EARLY YEARS	4908-Grants	£1,311.00
27-MAR-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£2,680.12
27-MAR-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£1,306.53
27-MAR-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£1,575.02
27-MAR-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£3,250.50
27-MAR-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£884.52
27-MAR-2026	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£3,906.04
27-MAR-2026	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£1,920.15
27-MAR-2026	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£2,526.16
27-MAR-2026	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£3,236.30
27-MAR-2026	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£1,193.92
27-MAR-2026	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£2,783.72
27-MAR-2026	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£1,574.90
27-MAR-2026	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£5,099.07
27-MAR-2026	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£1,888.36
27-MAR-2026	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£2,703.20
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,477.50
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£567.66
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£869.20
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£502.63
27-MAR-2026	C&FS (P)	LITTLE ACHIEVERS PRESCHOOLS (STONEY STANTON	EARLY YEARS	4908-Grants	£1,000.83
27-MAR-2026	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£1,248.46
27-MAR-2026	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£869.40
27-MAR-2026	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£1,424.16
27-MAR-2026	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£2,057.23
27-MAR-2026	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£2,990.46

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£709.20
27-MAR-2026	C&FS (P)	LITTLE BATTLERS&&EYRS1778	EARLY YEARS	4908-Grants	£1,420.20
27-MAR-2026	C&FS (P)	LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POTS	EARLY YEARS	4908-Grants	£1,823.18
27-MAR-2026	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	EARLY YEARS	4908-Grants	£840.96
27-MAR-2026	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£3,567.84
27-MAR-2026	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£993.60
27-MAR-2026	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	EARLY YEARS	4908-Grants	£1,070.16
27-MAR-2026	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	EARLY YEARS	4908-Grants	£1,247.15
27-MAR-2026	C&FS (P)	LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA	EARLY YEARS	4908-Grants	£582.40
27-MAR-2026	C&FS (P)	LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA	EARLY YEARS	4908-Grants	£1,436.20
27-MAR-2026	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	EARLY YEARS	4908-Grants	£1,153.44
27-MAR-2026	C&FS (P)	LITTLE LEARNERS NURSERY & PRE SCHOOL LTD T/A	EARLY YEARS	4908-Grants	£2,195.48
27-MAR-2026	C&FS (P)	LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A	EARLY YEARS	4908-Grants	£1,543.54
27-MAR-2026	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£1,122.64
27-MAR-2026	C&FS (P)	LITTLE MONKEYS PLAYGROUP&&EYRS1787	EARLY YEARS	4908-Grants	£2,243.40
27-MAR-2026	C&FS (P)	LITTLE MONKEYS PLAYGROUP&&EYRS1787	EARLY YEARS	4908-Grants	£1,186.64
27-MAR-2026	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£2,387.60
27-MAR-2026	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£1,621.60
27-MAR-2026	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£2,060.10
27-MAR-2026	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£4,462.52
27-MAR-2026	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£3,727.12
27-MAR-2026	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£1,092.00
27-MAR-2026	C&FS (P)	LITTLE OWL PRE SCHOOL&&EYRS1124	EARLY YEARS	4908-Grants	£814.56
27-MAR-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£5,251.44
27-MAR-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£1,403.52
27-MAR-2026	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	EARLY YEARS	4908-Grants	£531.71
27-MAR-2026	C&FS (P)	LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCHO	EARLY YEARS	4908-Grants	£1,898.92
27-MAR-2026	C&FS (P)	LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26	EARLY YEARS	4908-Grants	£2,402.40
27-MAR-2026	C&FS (P)	LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26	EARLY YEARS	4908-Grants	£3,237.30
27-MAR-2026	C&FS (P)	LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26	EARLY YEARS	4908-Grants	£1,663.11
27-MAR-2026	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£855.24
27-MAR-2026	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£591.60
27-MAR-2026	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£3,212.80
27-MAR-2026	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£3,429.45
27-MAR-2026	C&FS (P)	LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH	EARLY YEARS	4908-Grants	£3,037.44
27-MAR-2026	C&FS (P)	LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH	EARLY YEARS	4908-Grants	£6,108.60
27-MAR-2026	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	EARLY YEARS	4908-Grants	£2,420.77
27-MAR-2026	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	EARLY YEARS	4908-Grants	£3,335.84
27-MAR-2026	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	EARLY YEARS	4908-Grants	£1,762.50
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£825.82

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£976.94
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,060.10
27-MAR-2026	C&FS (P)	MARKET BOSWORTH DAY NURSERY&&EYRS1613	EARLY YEARS	4908-Grants	£565.84
27-MAR-2026	C&FS (P)	MARTINSHAW PRESCHOOL&&EYRSEXMT0130	EARLY YEARS	4908-Grants	£3,097.31
27-MAR-2026	C&FS (P)	MEADOW PRE SCHOOL&&EYRS1767	EARLY YEARS	4908-Grants	£4,088.48
27-MAR-2026	C&FS (P)	MEDBOURNE PLAYGROUP&&EYRS1128	EARLY YEARS	4908-Grants	£516.60
27-MAR-2026	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£874.32
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,123.75
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,819.52
27-MAR-2026	C&FS (P)	MILLFIELD COMMUNITY NURSERY&&EYRS1756	EARLY YEARS	4908-Grants	£3,055.68
27-MAR-2026	C&FS (P)	MINI ADVENTURES MARKET HARBOROUGH LTD &8	EARLY YEARS	4908-Grants	£2,032.20
27-MAR-2026	C&FS (P)	MINI ADVENTURES MARKET HARBOROUGH LTD &8	EARLY YEARS	4908-Grants	£2,677.18
27-MAR-2026	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£988.50
27-MAR-2026	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£669.76
27-MAR-2026	C&FS (P)	MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV	EARLY YEARS	4908-Grants	£3,056.88
27-MAR-2026	C&FS (P)	MOAT STREET PRESCHOOL&&EYRS1795	EARLY YEARS	4908-Grants	£1,869.30
27-MAR-2026	C&FS (P)	MOIRA PRE SCHOOL&&EYRS1548	EARLY YEARS	4908-Grants	£1,092.00
27-MAR-2026	C&FS (P)	MOWBRAY EDUCATION TRUST T/A SHERARD PRE S	EARLY YEARS	4908-Grants	£938.00
27-MAR-2026	C&FS (P)	MOWBRAY EDUCATION TRUST T/A SHERARD PRE S	EARLY YEARS	4908-Grants	£3,815.86
27-MAR-2026	C&FS (P)	NANPANTAN NURSERY SCHOOL&&EYRS1130	EARLY YEARS	4908-Grants	£1,116.99
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,024.40
27-MAR-2026	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	EARLY YEARS	4908-Grants	£2,016.68
27-MAR-2026	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£3,414.48
27-MAR-2026	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	EARLY YEARS	4908-Grants	£3,298.23
27-MAR-2026	C&FS (P)	NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE	EARLY YEARS	4908-Grants	£1,745.60
27-MAR-2026	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£960.96
27-MAR-2026	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£3,113.36
27-MAR-2026	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£1,200.94
27-MAR-2026	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£869.40
27-MAR-2026	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£2,962.17
27-MAR-2026	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£2,833.90
27-MAR-2026	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	EARLY YEARS	4908-Grants	£2,231.12
27-MAR-2026	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£1,276.54
27-MAR-2026	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£3,174.59
27-MAR-2026	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	EARLY YEARS	4908-Grants	£2,015.28
27-MAR-2026	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£601.01
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£884.40
27-MAR-2026	C&FS (P)	PASTURES PLAYGROUP&&EYRS1584	EARLY YEARS	4908-Grants	£1,064.15
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£580.80
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.46

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	EARLY YEARS	4908-Grants	£4,277.44
27-MAR-2026	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£2,814.00
27-MAR-2026	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£1,133.92
27-MAR-2026	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£2,113.79
27-MAR-2026	C&FS (P)	PLAYFIT AT STONEBOW PRIMARY SCHOOL&&EYRS1686	EARLY YEARS	4908-Grants	£2,344.70
27-MAR-2026	C&FS (P)	PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SC	EARLY YEARS	4908-Grants	£1,894.32
27-MAR-2026	C&FS (P)	POCHIN PRE SCHOOL&&EYRSEXMT0131	EARLY YEARS	4908-Grants	£1,358.16
27-MAR-2026	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£995.36
27-MAR-2026	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£3,984.35
27-MAR-2026	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£1,640.72
27-MAR-2026	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£655.20
27-MAR-2026	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£1,885.80
27-MAR-2026	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£2,332.81
27-MAR-2026	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£2,376.14
27-MAR-2026	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£890.16
27-MAR-2026	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£1,002.78
27-MAR-2026	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£1,468.17
27-MAR-2026	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£1,019.20
27-MAR-2026	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£3,017.85
27-MAR-2026	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£3,413.09
27-MAR-2026	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£2,685.70
27-MAR-2026	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£984.24
27-MAR-2026	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS1135	EARLY YEARS	4908-Grants	£922.44
27-MAR-2026	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS1135	EARLY YEARS	4908-Grants	£1,158.18
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£975.56
27-MAR-2026	C&FS (P)	RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	EARLY YEARS	4908-Grants	£1,375.97
27-MAR-2026	C&FS (P)	REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRS1135	EARLY YEARS	4908-Grants	£1,185.00
27-MAR-2026	C&FS (P)	RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRS1135	EARLY YEARS	4908-Grants	£565.58
27-MAR-2026	C&FS (P)	RICHMOND PLAYGROUP&&EYRS1501	EARLY YEARS	4908-Grants	£2,529.52
27-MAR-2026	C&FS (P)	RISE MULTI ACADEMY TRUST T/A MEASHAM COE P	EARLY YEARS	4908-Grants	£859.84
27-MAR-2026	C&FS (P)	RISE MULTI ACADEMY TRUST T/A ST SIMON & ST JU	EARLY YEARS	4908-Grants	£894.00
27-MAR-2026	C&FS (P)	RISE MULTI ACADEMY TRUST T/A WALTHAM PRESO	EARLY YEARS	4908-Grants	£1,734.48
27-MAR-2026	C&FS (P)	ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY5486	EARLY YEARS	4908-Grants	£1,536.66
27-MAR-2026	C&FS (P)	ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY5486	EARLY YEARS	4908-Grants	£567.84
27-MAR-2026	C&FS (P)	ROBJOHN NURSERY SCHOOL&&EYRS2789662	EARLY YEARS	4908-Grants	£927.52
27-MAR-2026	C&FS (P)	ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	EARLY YEARS	4908-Grants	£1,819.89
27-MAR-2026	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£3,013.80
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£850.56
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,402.40
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,134.44

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£546.00
27-MAR-2026	C&FS (P)	SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513	EARLY YEARS	4908-Grants	£1,380.78
27-MAR-2026	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS	EARLY YEARS	4908-Grants	£2,827.64
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,167.00
27-MAR-2026	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£7,046.27
27-MAR-2026	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£3,505.57
27-MAR-2026	C&FS (P)	SMILES NURSERIES LTD&&EYRS2523553	EARLY YEARS	4908-Grants	£2,168.24
27-MAR-2026	C&FS (P)	SMILES NURSERIES T/A SMILES HINCKLEY PARKS&&	EARLY YEARS	4908-Grants	£2,079.28
27-MAR-2026	C&FS (P)	SQUEAKIES NURSERY & PRESCHOOL&&EYRSEY4951	EARLY YEARS	4908-Grants	£2,523.39
27-MAR-2026	C&FS (P)	SQUEAKIES NURSERY & PRESCHOOL&&EYRSEY4951	EARLY YEARS	4908-Grants	£3,811.99
27-MAR-2026	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£2,496.81
27-MAR-2026	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£3,307.93
27-MAR-2026	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	EARLY YEARS	4908-Grants	£4,362.12
27-MAR-2026	C&FS (P)	ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSEY	EARLY YEARS	4908-Grants	£1,616.16
27-MAR-2026	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	EARLY YEARS	4908-Grants	£2,575.38
27-MAR-2026	C&FS (P)	ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&	EARLY YEARS	4908-Grants	£1,035.18
27-MAR-2026	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	EARLY YEARS	4908-Grants	£686.72
27-MAR-2026	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	EARLY YEARS	4908-Grants	£1,775.66
27-MAR-2026	C&FS (P)	ST MARYS PLAYGROUP&&EYRS1805	EARLY YEARS	4908-Grants	£619.12
27-MAR-2026	C&FS (P)	ST PETER & ST PAUL PLAYGROUP&&EYRS1138	EARLY YEARS	4908-Grants	£1,632.42
27-MAR-2026	C&FS (P)	ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSE	EARLY YEARS	4908-Grants	£1,735.92
27-MAR-2026	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	EARLY YEARS	4908-Grants	£1,456.10
27-MAR-2026	C&FS (P)	ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	EARLY YEARS	4908-Grants	£1,483.41
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,250.50
27-MAR-2026	C&FS (P)	STORAL NURSERIES LTD T/A ASHBY NURSERY SCHO	EARLY YEARS	4908-Grants	£2,901.40
27-MAR-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	EARLY YEARS	4908-Grants	£3,246.90
27-MAR-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	EARLY YEARS	4908-Grants	£1,350.44
27-MAR-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	EARLY YEARS	4908-Grants	£5,387.41
27-MAR-2026	C&FS (P)	STORK DAY NURSERY&&EYRS1615	EARLY YEARS	4908-Grants	£877.72
27-MAR-2026	C&FS (P)	SUCCESS ACADEMY TRUST T/A HALLBROOK PRIMA	EARLY YEARS	4908-Grants	£1,658.58
27-MAR-2026	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA	EARLY YEARS	4908-Grants	£2,185.96
27-MAR-2026	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£3,209.72
27-MAR-2026	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£2,757.17
27-MAR-2026	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£1,477.50
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£989.00
27-MAR-2026	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E	EARLY YEARS	4908-Grants	£1,324.26
27-MAR-2026	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E	EARLY YEARS	4908-Grants	£1,381.40
27-MAR-2026	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E	EARLY YEARS	4908-Grants	£816.96
27-MAR-2026	C&FS (P)	THE HALL PRESCHOOL&&EYRS1777	EARLY YEARS	4908-Grants	£4,520.49
27-MAR-2026	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£923.18

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£2,079.02
27-MAR-2026	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£3,154.32
27-MAR-2026	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£914.25
27-MAR-2026	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£971.19
27-MAR-2026	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£4,915.40
27-MAR-2026	C&FS (P)	THE HUNNY POT DAY NURSERY T/A THE HUNNY JA	EARLY YEARS	4908-Grants	£2,458.78
27-MAR-2026	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£2,411.14
27-MAR-2026	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£662.40
27-MAR-2026	C&FS (P)	THURNBY & BUSHBY PLAYGROUP&&EYRS1570	EARLY YEARS	4908-Grants	£781.02
27-MAR-2026	C&FS (P)	TIDDLERS PLAYGROUP&&EYRS2555619	EARLY YEARS	4908-Grants	£1,174.92
27-MAR-2026	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	EARLY YEARS	4908-Grants	£1,095.84
27-MAR-2026	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£668.08
27-MAR-2026	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£1,618.07
27-MAR-2026	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£773.04
27-MAR-2026	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£1,117.80
27-MAR-2026	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£679.20
27-MAR-2026	C&FS (P)	ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	EARLY YEARS	4908-Grants	£2,072.44
27-MAR-2026	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£2,792.32
27-MAR-2026	C&FS (P)	WARREN HILLS DAY NURSERY&&EYRS1650	EARLY YEARS	4908-Grants	£1,698.32
27-MAR-2026	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£5,771.57
27-MAR-2026	C&FS (P)	WHETSTONE BAPTIST CHURCH T/A SPRINGWELL PR	EARLY YEARS	4908-Grants	£1,704.59
27-MAR-2026	C&FS (P)	WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	EARLY YEARS	4908-Grants	£976.56
27-MAR-2026	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£634.16
27-MAR-2026	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£824.04
27-MAR-2026	C&FS (P)	WOLSTAN PREPARATORY SCHOOL NURSERY&&EYR	EARLY YEARS	4908-Grants	£1,889.50
27-MAR-2026	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	EARLY YEARS	4908-Grants	£595.00
27-MAR-2026	C&FS (P)	WYMESWOLD PRE-SCHOOL&&EYRSEY231720	EARLY YEARS	4908-Grants	£1,340.28
27-MAR-2026	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£2,426.74
27-MAR-2026	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£1,557.92
27-MAR-2026	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£9,420.35
27-MAR-2026	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£21,396.71
27-MAR-2026	Adults & Communi	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CL	CLC	5504-Day/CLC Services	£3,246.86
27-MAR-2026	Adults & Communi	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CL	CLC	5504-Day/CLC Services	£3,246.86
27-MAR-2026	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£530.67
27-MAR-2026	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£3,294.07
27-MAR-2026	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£1,961.94
27-MAR-2026	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,900.57
27-MAR-2026	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£3,580.38
27-MAR-2026	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£7,896.07
27-MAR-2026	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,981.88

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Adults & Communi	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£966.15
27-MAR-2026	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
27-MAR-2026	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£22,428.51
27-MAR-2026	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£631.75
27-MAR-2026	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£821.28
27-MAR-2026	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£41,022.07
27-MAR-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£1,054.26
27-MAR-2026	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£31,070.84
27-MAR-2026	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
27-MAR-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£18,040.20
27-MAR-2026	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£710.10
27-MAR-2026	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£27,093.98
27-MAR-2026	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£10,799.05
27-MAR-2026	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£7,233.04
27-MAR-2026	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£528.27
27-MAR-2026	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£714.17
27-MAR-2026	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£675.98
27-MAR-2026	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£514.33
27-MAR-2026	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£568.58
27-MAR-2026	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£28,978.42
27-MAR-2026	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£959.09
27-MAR-2026	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,993.13
27-MAR-2026	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£9,396.34
27-MAR-2026	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,820.71
27-MAR-2026	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£12,731.15
27-MAR-2026	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,612.67
27-MAR-2026	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£20,720.33
27-MAR-2026	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,003.16
27-MAR-2026	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,799.16
27-MAR-2026	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£23,654.12
27-MAR-2026	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£5,746.90
27-MAR-2026	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,607.45
27-MAR-2026	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,882.30
27-MAR-2026	Adults & Communi	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£2,996.25
27-MAR-2026	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£25,652.38
27-MAR-2026	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
27-MAR-2026	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£8,577.70
27-MAR-2026	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
27-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,818.44
27-MAR-2026	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,485.52

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,594.22
27-MAR-2026	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£5,903.06
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£629.60
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£1,196.44
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£515.14
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£629.60
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£598.22
27-MAR-2026	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£715.48
27-MAR-2026	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,688.28
27-MAR-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£28,584.53
27-MAR-2026	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£30,694.83
27-MAR-2026	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£39,334.56
27-MAR-2026	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
27-MAR-2026	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£17,533.37
27-MAR-2026	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,490.35
27-MAR-2026	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£595.87
27-MAR-2026	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£32,031.20
27-MAR-2026	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£7,415.50
27-MAR-2026	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,689.81
27-MAR-2026	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£710.14
27-MAR-2026	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
27-MAR-2026	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£2,836.22
27-MAR-2026	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£18,272.33
27-MAR-2026	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£28,020.85
27-MAR-2026	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC	HOME CARE	5505-Homecare	£1,367.01

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,124.03
27-MAR-2026	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,374.94
27-MAR-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£7,475.37
27-MAR-2026	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£576.84
27-MAR-2026	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£19,441.63
27-MAR-2026	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£10,408.73
27-MAR-2026	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£19,048.44
27-MAR-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£511.97
27-MAR-2026	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£39,513.67
27-MAR-2026	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£22,693.59
27-MAR-2026	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£5,203.41
27-MAR-2026	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£3,941.78
27-MAR-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£834.03
27-MAR-2026	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£24,769.42
27-MAR-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£642.90
27-MAR-2026	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£37,217.15
27-MAR-2026	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£1,341.94
27-MAR-2026	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£796.01
27-MAR-2026	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£6,991.08
27-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£830.89
27-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£676.96
27-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£27,902.65
27-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£608.50
27-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£818.62
27-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£2,277.65
27-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£528.65
27-MAR-2026	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£1,029.79
27-MAR-2026	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,282.46
27-MAR-2026	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,119.03
27-MAR-2026	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£13,729.86
27-MAR-2026	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
27-MAR-2026	Adults & Communi	SELECT CARE SERVICES LTD&&ISHC3984	HOME CARE	5505-Homecare	£606.48
27-MAR-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,609.82
27-MAR-2026	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£537.75
27-MAR-2026	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,494.76
27-MAR-2026	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,919.72
27-MAR-2026	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,642.81
27-MAR-2026	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,994.14
27-MAR-2026	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,674.76
27-MAR-2026	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£927.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Adults & Communities	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£9,493.59
27-MAR-2026	Adults & Communities	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£12,277.46
27-MAR-2026	Adults & Communities	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
27-MAR-2026	Adults & Communities	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£26,315.74
27-MAR-2026	Adults & Communities	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,048.71
27-MAR-2026	Adults & Communities	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,892.75
27-MAR-2026	Adults & Communities	WITLENS LTD&&ISHC7023	HOME CARE	5505-Homecare	£2,307.38
27-MAR-2026	Schools Revenue C	1st Step Education & Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,015.00
27-MAR-2026	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
27-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£5,125.59
27-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£5,358.65
27-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	8354-Recoverable Charge	£3,610.26
27-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£22,767.12
27-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£4,701.45
27-MAR-2026	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	8354-Recoverable Charge	£4,259.69
27-MAR-2026	Adults & Communities	AIM Qualifications & Assessment Group	TRADE SUPPLIER	4912-Educational Bodies	£640.26
27-MAR-2026	Environment & Tra	Allied Publicity Services (Manchester) Ltd	TRADE SUPPLIER	4401-Printing	£4,528.66
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,572.75
27-MAR-2026	C&FS (P)	Amberleigh Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,948.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,155.00
27-MAR-2026	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,568.00
27-MAR-2026	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
27-MAR-2026	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,001.00
27-MAR-2026	Adults & Communities	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,370.29
27-MAR-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.74
27-MAR-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,657.49
27-MAR-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.74
27-MAR-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,754.74
27-MAR-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.74
27-MAR-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,754.74
27-MAR-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,325.49
27-MAR-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£2,175.50
27-MAR-2026	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£615.00
27-MAR-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£611.10
27-MAR-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,484.70
27-MAR-2026	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£2,760.00
27-MAR-2026	C&FS (P)	Aspire & Thrive Ltd	TRADE SUPPLIER	5325-External SEN Provid	£1,960.00
27-MAR-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,643.83
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£666.77
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,675.00
27-MAR-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£5,100.00
27-MAR-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,900.00
27-MAR-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,600.00
27-MAR-2026	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,900.00
27-MAR-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,892.85
27-MAR-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
27-MAR-2026	Capital - In Year Sp	Axis M&E Consulting Engineers Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£765.00
27-MAR-2026	Adults & Communi	Back Care Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£1,225.00
27-MAR-2026	C&FS (P)	Ballicom Ltd	TRADE SUPPLIER	2104-Other Premises exp	£710.47
27-MAR-2026	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£12,021.00
27-MAR-2026	C&FS (P)	Beacon Academy	GENERAL	5324-External SEN Provid	£14,147.00
27-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,732.19
27-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£739.87
27-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,702.40
27-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,625.57
27-MAR-2026	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,223.97
27-MAR-2026	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,940.28
27-MAR-2026	Adults & Communi	British Association for Supported Employment	TRADE SUPPLIER	4909-Subscriptions	£4,800.00
27-MAR-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£22,612.56
27-MAR-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£1,856.33
27-MAR-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4602-IT Services	£36,943.80
27-MAR-2026	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4602-IT Services	£67,056.63
27-MAR-2026	Schools Revenue Co	Brolay Care Farm Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
27-MAR-2026	Corporate Resource	BSG Ecology Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,230.00
27-MAR-2026	Corporate Resource	BSG Ecology Ltd	TRADE SUPPLIER	2112-Programmed Work	£1,558.00
27-MAR-2026	C&FS (P)	Burton & South Derbyshire College	TRADE SUPPLIER	5323-External SEN Provid	£29,640.38
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,086.50
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,755.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,380.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,950.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,908.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,400.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,100.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£805.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,085.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,218.50
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£870.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,386.50
27-MAR-2026	Corporate Resource	Catershield Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£660.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£4,378.99
27-MAR-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£5,461.00
27-MAR-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£5,010.34
27-MAR-2026	Environment & Tra	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£2,298.96
27-MAR-2026	Chief Executives (P)	Chevron Green Services Ltd	TRADE SUPPLIER	4507-Specialists	£5,640.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£525.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£725.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£750.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£845.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£750.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£562.50
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£525.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£690.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£825.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£562.50
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£1,500.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£945.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£900.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£520.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£745.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£1,155.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£750.00
27-MAR-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	4507-Specialists	£525.00
27-MAR-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£927.55
27-MAR-2026	Environment & Tra	Clarity Information Solutions Ltd	TRADE SUPPLIER	4602-IT Services	£7,600.00
27-MAR-2026	Public Health (P)	Colab Enterprise Ltd T/A Colab Creation	TRADE SUPPLIER	4507-Specialists	£2,000.00
27-MAR-2026	C&FS (P)	Community Inclusive Trust	TRADE SUPPLIER	4507-Specialists	£1,000.00
27-MAR-2026	C&FS (P)	Community Inclusive Trust	TRADE SUPPLIER	4507-Specialists	£1,000.00
27-MAR-2026	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£82,419.00
27-MAR-2026	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£45,414.00
27-MAR-2026	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£180,061.00
27-MAR-2026	C&FS (P)	Community Inclusive Trust T/A Learn Teaching Cen	TRADE SUPPLIER	4507-Specialists	£4,800.00
27-MAR-2026	C&FS (P)	Community Inclusive Trust T/A Learn Teaching Cen	TRADE SUPPLIER	4507-Specialists	£600.00
27-MAR-2026	C&FS (P)	Connevans Ltd	TRADE SUPPLIER	4102-General Equipment	£801.33
27-MAR-2026	Adults & Communi	Conservation Volunteers	TRADE SUPPLIER	4501-Exhibitions, Displays	£900.00
27-MAR-2026	C&FS (P)	Context To Cognition	TRADE INDIVIDUAL	5443-Agency & Contracte	£500.00
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£765.16
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£765.16
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£515.44
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£797.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£854.41
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£766.41
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£503.83
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,663.59
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£766.58
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,263.06
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£795.00
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,085.08
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,398.50
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,043.49
27-MAR-2026	Environment & Tra	Core Highways (Regions) Ltd	TRADE SUPPLIER	5411-Private Contractors	£761.94
27-MAR-2026	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£517.00
27-MAR-2026	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£2,288.00
27-MAR-2026	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£94,276.60
27-MAR-2026	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£81,551.34
27-MAR-2026	Environment & Tra	Crelling Harnesses for Disabled Ltd	TRADE SUPPLIER	4507-Specialists	£901.50
27-MAR-2026	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,268.00
27-MAR-2026	Corporate Resource	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4605-IT Equipment Renta	£5,121.28
27-MAR-2026	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£2,785.00
27-MAR-2026	C&FS (P)	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4507-Specialists	£2,895.75
27-MAR-2026	Public Health (P)	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4602-IT Services	£1,490.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£967.50
27-MAR-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,110.30
27-MAR-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,849.80
27-MAR-2026	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,621.25
27-MAR-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,509.60
27-MAR-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,377.00
27-MAR-2026	C&FS (P)	Discovery School Academy Trust T/A Ash Field Acad	TRADE SUPPLIER	5323-External SEN Provid	£185,494.00
27-MAR-2026	Environment & Tra	Dixons Coach & Travel Services	TRADE SUPPLIER	3125-Transport External C	£2,245.50
27-MAR-2026	Chief Executives (P)	DK Independent Social Work Ltd	TRADE SUPPLIER	4507-Specialists	£2,628.46
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
27-MAR-2026	Environment & Tra	Effect Digital Ltd	TRADE SUPPLIER	4507-Specialists	£1,500.00
27-MAR-2026	Environment & Tra	Effect Digital Ltd	TRADE SUPPLIER	4507-Specialists	£10,000.00
27-MAR-2026	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,337.20
27-MAR-2026	Schools Revenue Co	Elite Tuition Group Ltd	TRADE SUPPLIER	4507-Specialists	£954.00
27-MAR-2026	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£952.20
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£765.24
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,112.40
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,112.40

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PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£625.20
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,415.16
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£855.72
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3601-Car Leasing Provisio	£765.24
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£536.70
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£672.48
27-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,063.76
27-MAR-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,492.00
27-MAR-2026	Schools Revenue Co	ESPO	TRADE SUPPLIER	4102-General Equipment	£1,267.00
27-MAR-2026	Adults & Communi	ESPO	TRADE SUPPLIER	4102-General Equipment	£615.00
27-MAR-2026	C&FS (P)	ESPO	TRADE SUPPLIER	4111-Books & Audio Visu	£1,337.05
27-MAR-2026	C&FS (P)	Evington Valley Primary School	OTHER LOCAL AUT	5323-External SEN Provid	£2,164.00
27-MAR-2026	Capital - In Year Sp	Excelsior Carpets	SUBCONTRACTOR	941D-L&B - Building Costs	£18,453.75
27-MAR-2026	Environment & Tra	Exclusive Secure Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£679.85
27-MAR-2026	Corporate Resource	Eyre & Elliston Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,485.00
27-MAR-2026	Environment & Tra	Farol Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£549.66
27-MAR-2026	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£77,220.74
27-MAR-2026	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	4102-General Equipment	£5,449.40
27-MAR-2026	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£10,135.00
27-MAR-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5323-External SEN Provid	£712.80
27-MAR-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5323-External SEN Provid	£8,910.00
27-MAR-2026	Corporate Resource	Freshworks Inc	TRADE SUPPLIER	4603-IT Software Licenses	£128,639.79
27-MAR-2026	C&FS (P)	Fullhurst Community College	TRADE SUPPLIER	5323-External SEN Provid	£13,827.38
27-MAR-2026	Schools Revenue Co	Fusion Lifestyle	TRADE SUPPLIER	4908-Grants	£1,098.00
27-MAR-2026	Environment & Tra	G H Watts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,312.50
27-MAR-2026	Capital - In Year Sp	Galliford Try Infrastructure Ltd T/A Highways	TRADE SUPPLIER	944A-Infr - Infrastructure	£833,137.73
27-MAR-2026	Environment & Tra	Garden Organic	TRADE SUPPLIER	5411-Private Contractors	£1,050.00
27-MAR-2026	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,836.00
27-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
27-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
27-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
27-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£920.00
27-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
27-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
27-MAR-2026	C&FS (P)	Gilmorton Chandler CE Aided Primary School Acad	NON TRADE	4507-Specialists	£829.00
27-MAR-2026	C&FS (P)	Glebelands Primary School	OTHER LOCAL AUT	5323-External SEN Provid	£9,570.84
27-MAR-2026	C&FS (P)	Glebelands Primary School	OTHER LOCAL AUT	5323-External SEN Provid	£6,074.00
27-MAR-2026	C&FS (P)	Glebelands Primary School	OTHER LOCAL AUT	5323-External SEN Provid	£2,178.44
27-MAR-2026	Public Health (P)	Go Together Training Ltd	TRADE SUPPLIER	4507-Specialists	£8,800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
27-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
27-MAR-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,022.00
27-MAR-2026	C&FS (P)	Granby Primary School	OTHER LOCAL AUT	5323-External SEN Provid	£1,403.00
27-MAR-2026	C&FS (P)	Granby Primary School	OTHER LOCAL AUT	5323-External SEN Provid	£1,403.00
27-MAR-2026	Central Items (NCS)	Grant Thornton UK LLP	TRADE SUPPLIER	6602-Audit Fee	£15,000.00
27-MAR-2026	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,757.50
27-MAR-2026	Environment & Tra	Hall Plant Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£500.00
27-MAR-2026	Public Health (P)	Harmless CIC	TRADE SUPPLIER	4911-Assistance / Contrib	£14,083.33
27-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£762.72
27-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£510.00
27-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£2,445.00
27-MAR-2026	Corporate Resource	Hays Specialist Recruitment Ltd	TRADE SUPPLIER	4602-IT Services	£7,000.00
27-MAR-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£35,700.00
27-MAR-2026	Balance Sheet Cost	HM Revenue & Customs _1	TRADE SUPPLIER	9721-Creditors Control	£797.10
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,160.32
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,014.30
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,037.30
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£584.97
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£579.60
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,062.60
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,115.50
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,199.17
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,166.80
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,173.27
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,100.75
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,295.00
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£688.94
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,048.80
27-MAR-2026	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,053.40
27-MAR-2026	Environment & Tra	Horizon Utility Supplies Ltd	TRADE SUPPLIER	4102-General Equipment	£945.00
27-MAR-2026	Corporate Resource	Hortech Systems Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,024.00
27-MAR-2026	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,187.50
27-MAR-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£859.60
27-MAR-2026	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£674.75
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£2,100.00
27-MAR-2026	Environment & Tra	Imago At Loughborough Ltd	TRADE SUPPLIER	4902-Hospitality	£896.67
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,366.00
27-MAR-2026	Adults & Communit	Inclusive Trading Community Interest Company	TRADE SUPPLIER	1703-Training Expenses	£4,025.00
27-MAR-2026	C&FS (P)	Incredible Kids Day Nursery	TRADE INDIVIDUAL	5624-Transfer Payments \$	£1,391.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,000.00
27-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,285.71
27-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,000.00
27-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,428.57
27-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,000.00
27-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,428.57
27-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£29,800.00
27-MAR-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,000.00
27-MAR-2026	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - General	£1,344.00
27-MAR-2026	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - General	£584.00
27-MAR-2026	Environment & Transport	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External Costs	£1,770.00
27-MAR-2026	Corporate Resources	James Coles & Sons (Nurseries) Ltd	TRADE SUPPLIER	4911-Assistance / Contributions	£4,453.50
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provision	£1,660.48
27-MAR-2026	Corporate Resources	JC Applications Development Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£13,360.00
27-MAR-2026	Environment & Transport	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External Costs	£1,162.50
27-MAR-2026	Capital - In Year Spend	JR Allen & Sons Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£2,806.00
27-MAR-2026	Environment & Transport	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External Costs	£2,248.50
27-MAR-2026	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£1,050.00
27-MAR-2026	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
27-MAR-2026	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
27-MAR-2026	Schools Revenue Cost	Key Support Services Ltd	TRADE SUPPLIER	4909-Subscriptions	£802.63
27-MAR-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£20,197.92
27-MAR-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£18,480.84
27-MAR-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£19,035.20
27-MAR-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£33,950.00
27-MAR-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£20,500.92
27-MAR-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£19,086.44
27-MAR-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£21,980.00
27-MAR-2026	C&FS (P)	LCC Care Leavers In Custody Imprest A/C	GENERAL	5622-Transfer Payments	£540.00
27-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTHORITY	9668-Cash - Floats	£5,889.13
27-MAR-2026	Environment & Transport	Leicester City Council	TRADE SUPPLIER	4507-Specialists	£15,000.00
27-MAR-2026	C&FS (P)	Leicester City Council	TRADE SUPPLIER	5323-External SEN Provision	£2,358.00
27-MAR-2026	Environment & Transport	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leicester City	£345,711.16
27-MAR-2026	Environment & Transport	Leicester City Council	TRADE SUPPLIER	3124-Other Transport Costs	£37,590.57
27-MAR-2026	Environment & Transport	Leicester Health & Safety Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,122.00
27-MAR-2026	C&FS (P)	Leicester Primary Partnership	TRADE SUPPLIER	4507-Specialists	£1,000.00
27-MAR-2026	C&FS (P)	Lignum Vitae Care & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,599.80
27-MAR-2026	Public Health (P)	Liss Sport Ltd	TRADE SUPPLIER	4301-Protective Clothing	£766.05
27-MAR-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster)	£707.50
27-MAR-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£777.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Balance Sheet Cost	Lockington & Hemington Parish Council	TRADE SUPPLIER	9722-Creditor Balances	£1,506.70
27-MAR-2026	Corporate Resource	Lowe Electrical Contractors Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£2,531.73
27-MAR-2026	Capital - In Year Sp	Lutterworth High School Academy	NON TRADE	943C-VPE - Equipment (Fu	£128,780.18
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,633.50
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,312.70
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,620.00
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,917.00
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,385.00
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,036.80
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£528.00
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,196.80
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,905.00
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,068.00
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,025.00
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,615.70
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,999.50
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,976.00
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,258.50
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,115.55
27-MAR-2026	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,480.50
27-MAR-2026	C&FS (P)	Market Harborough Church Of England Academy	NON TRADE	4507-Specialists	£695.42
27-MAR-2026	Corporate Resource	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£2,420.50
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,050.00
27-MAR-2026	Capital - In Year Sp	McCloy Consulting Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£6,875.00
27-MAR-2026	Adults & Communi	MCS Care Services Ltd	NON TRADE	5443-Agency & Contracte	£6,750.00
27-MAR-2026	C&FS (P)	Mead Educational Trust T/A Netherhall Mead Acad	TRADE SUPPLIER	5323-External SEN Provid	£95,364.62
27-MAR-2026	Chief Executives (P)	Medical Expert Witness Alliance LLP (MEWA)	TRADE SUPPLIER	4506-Consultants	£1,260.00
27-MAR-2026	Chief Executives (P)	Medical Expert Witness Alliance LLP (MEWA)	TRADE SUPPLIER	4506-Consultants	£3,510.00
27-MAR-2026	Chief Executives (P)	Medserv Ltd	TRADE SUPPLIER	4506-Consultants	£7,740.00
27-MAR-2026	Central Items (NCS)	Melton Learning Hub	TRADE SUPPLIER	4901-Other Expenditure	£665.00
27-MAR-2026	Environment & Tra	Metamark Uk Ltd	TRADE SUPPLIER	4109-Materials	£750.00
27-MAR-2026	Environment & Tra	Metamark Uk Ltd	TRADE SUPPLIER	4109-Materials	£570.00
27-MAR-2026	Environment & Tra	Metamark Uk Ltd	TRADE SUPPLIER	4109-Materials	£1,500.00
27-MAR-2026	Capital - In Year Sp	Micro Computer Consultants Ltd T/A MCC Digital	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£3,395.00
27-MAR-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£619.85
27-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£955.54
27-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,182.66
27-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£578.62
27-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£567.47

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£906.64
27-MAR-2026	Adults & Communi	Mind Doq Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£2,077.25
27-MAR-2026	C&FS (P)	Mowbray Education Trust	GENERAL	5325-External SEN Provid	£27,318.00
27-MAR-2026	C&FS (P)	Mowbray Education Trust	GENERAL	5324-External SEN Provid	£21,221.00
27-MAR-2026	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,366.14
27-MAR-2026	Environment & Tra	Nesbit Brothers Ltd	TRADE SUPPLIER	3125-Transport External C	£10,535.00
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.00
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,490.00
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,490.00
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,387.86
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,490.00
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,199.99
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.00
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,750.00
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,199.99
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£553.58
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£553.58
27-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,490.00
27-MAR-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£3,591.09
27-MAR-2026	Adults & Communi	Nisbets	TRADE SUPPLIER	4901-Other Expenditure	£779.98
27-MAR-2026	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£1,732.51
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£644.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£500.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£822.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£654.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£532.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£500.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£500.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£776.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£624.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,121.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,210.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£500.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,314.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£500.00
27-MAR-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
27-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,363.00
27-MAR-2026	Public Health (P)	North Charnwood GP Community Network Ltd	TRADE SUPPLIER	5447-General Practioners	£11,935.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	C&FS (P)	Oakdale Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,600.00
27-MAR-2026	C&FS (P)	Oakdale Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,125.00
27-MAR-2026	Corporate Resource	Omega Red Group Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,153.00
27-MAR-2026	Corporate Resource	Optimised Buildings Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£600.00
27-MAR-2026	C&FS (P)	Orchard House Northampton Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,390.50
27-MAR-2026	Capital - In Year Sp	OWLS Academy Trust	TRADE SUPPLIER	941G-L&B - Design Fees -	£792.00
27-MAR-2026	C&FS (P)	Oxford Diocesan Council For Social Work Inc T/A P	TRADE SUPPLIER	1703-Training Expenses	£2,250.00
27-MAR-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£25,517.06
27-MAR-2026	C&FS (P)	Peaceful Paddocks	TRADE SUPPLIER	5323-External SEN Provid	£1,000.00
27-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£591.98
27-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,092.69
27-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,033.30
27-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£4,929.57
27-MAR-2026	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,672.15
27-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
27-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
27-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,750.00
27-MAR-2026	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
27-MAR-2026	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£1,594.25
27-MAR-2026	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£610.49
27-MAR-2026	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£1,654.87
27-MAR-2026	Corporate Resource	Phoenix Software Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£11,130.00
27-MAR-2026	Corporate Resource	Phoenix Software Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£10,285.00
27-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£528.16
27-MAR-2026	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
27-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£569.44
27-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
27-MAR-2026	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,432.20
27-MAR-2026	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,528.00
27-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
27-MAR-2026	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,277.00
27-MAR-2026	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,200.00
27-MAR-2026	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,121.00
27-MAR-2026	C&FS (P)	Private Educare Ltd	TRADE SUPPLIER	5323-External SEN Provid	£103,399.75
27-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,200.00
27-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,939.00
27-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£777.64
27-MAR-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£6,748.72
27-MAR-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£2,437.50
27-MAR-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£846.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£833.25
27-MAR-2026	C&FS (P)	Ratcliffe College	TRADE SUPPLIER	5323-External SEN Provid	£12,553.86
27-MAR-2026	C&FS (P)	Ratcliffe College	TRADE SUPPLIER	5323-External SEN Provid	£4,823.00
27-MAR-2026	Capital - In Year Sp	Red Band UK Ltd	TRADE SUPPLIER	943B-VPE - Plant Exp	£5,549.90
27-MAR-2026	Environment & Tra	Red Industries (Brownhills) Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,225.00
27-MAR-2026	Balance Sheet Cost	Red Stag Materials Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,998.80
27-MAR-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£279,802.96
27-MAR-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£19,420.00
27-MAR-2026	Corporate Resource	Revolution Digital Solutions Ltd	TRADE SUPPLIER	4401-Printing	£1,641.60
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£675.00
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£4,110.00
27-MAR-2026	Corporate Resource	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,472.00
27-MAR-2026	Environment & Tra	Rio AI (UK) Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£14,094.92
27-MAR-2026	Environment & Tra	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External C	£1,560.00
27-MAR-2026	Environment & Tra	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External C	£1,800.00
27-MAR-2026	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3117-Home to Sch Trans	£365,807.05
27-MAR-2026	Environment & Tra	Robinsons Coach Travel	TRADE SUPPLIER	3125-Transport External C	£5,062.50
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,505.90
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£6,082.50
27-MAR-2026	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,283.86
27-MAR-2026	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£2,064.00
27-MAR-2026	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£3,600.00
27-MAR-2026	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£960.00
27-MAR-2026	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£2,400.00
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£500.00
27-MAR-2026	Schools Revenue Co	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,350.00
27-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,232.00
27-MAR-2026	C&FS (P)	Sanctuary Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,998.38
27-MAR-2026	C&FS (P)	Sarah Mann Shaw Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,237.50
27-MAR-2026	Chief Executives (P)	Serjeants Inn	TRADE SUPPLIER	4506-Consultants	£1,750.00
27-MAR-2026	Adults & Communit	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£2,730.00
27-MAR-2026	Schools Revenue Co	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
27-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,269.60
27-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
27-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
27-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
27-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
27-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
27-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
27-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4109-Materials	£948.98

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,786.00
27-MAR-2026	Environment & Tra	SOCOTEC UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,143.48
27-MAR-2026	C&FS (P)	Soft Touch Arts Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,040.00
27-MAR-2026	Corporate Resource	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£241,273.50
27-MAR-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,564.65
27-MAR-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,401.15
27-MAR-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£864.90
27-MAR-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,768.35
27-MAR-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,682.90
27-MAR-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£2,100.00
27-MAR-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,034.72
27-MAR-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,660.35
27-MAR-2026	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,296.15
27-MAR-2026	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,640.00
27-MAR-2026	C&FS (P)	Sporting Stars Academy	TRADE SUPPLIER	5323-External SEN Provid	£13,625.00
27-MAR-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£650.00
27-MAR-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£800.00
27-MAR-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£750.00
27-MAR-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£900.00
27-MAR-2026	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£500.00
27-MAR-2026	Environment & Tra	Streetwise Services Ltd	TRADE SUPPLIER	4532-Other Services	£2,430.00
27-MAR-2026	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,097.20
27-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,875.00
27-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£520.00
27-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,715.88
27-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£861.76
27-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£548.13
27-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,122.48
27-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,665.44
27-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£540.73
27-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,769.90
27-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,948.68
27-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,382.42
27-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£744.75
27-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,142.00
27-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,694.00
27-MAR-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£694.00
27-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£12,442.00
27-MAR-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£6,840.00
27-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£650.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£10,955.00
27-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2105-Reactive Maintenance	£2,321.00
27-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£1,115.00
27-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Build	£2,109.00
27-MAR-2026	Environment & Tra	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£3,286.00
27-MAR-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£4,768.00
27-MAR-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£2,441.00
27-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2105-Reactive Maintenance	£1,582.00
27-MAR-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£15,162.00
27-MAR-2026	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	4901-Other Expenditure	£1,218.00
27-MAR-2026	Capital - In Year Sp	ThinkProject UK Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£29,635.00
27-MAR-2026	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
27-MAR-2026	Corporate Resource	Total Environmental & Mechanical Services Ltd T/A	TRADE SUPPLIER	2101-R&M Buildings	£705.00
27-MAR-2026	Environment & Tra	Tracsis Traffic Data Ltd	TRADE SUPPLIER	4532-Other Services	£2,025.00
27-MAR-2026	Environment & Tra	Training Event Safety Solutions Ltd	TRADE SUPPLIER	1703-Training Expenses	£4,990.00
27-MAR-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,642.79
27-MAR-2026	Chief Executives (P)	Trowers & Hamlins LLP	TRADE SUPPLIER	4507-Specialists	£1,557.00
27-MAR-2026	Adults & Communit	Trustmarque Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,448.00
27-MAR-2026	C&FS (P)	Twenty Four Seven HSA For Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
27-MAR-2026	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£810.00
27-MAR-2026	C&FS (P)	U-Neek Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,750.00
27-MAR-2026	C&FS (P)	U-Neek Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,000.00
27-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£500.10
27-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£6,167.10
27-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	5411-Private Contractors	£8,601.30
27-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4901-Other Expenditure	£10,082.85
27-MAR-2026	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£611.68
27-MAR-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£13,445.80
27-MAR-2026	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£621.42
27-MAR-2026	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,868.04
27-MAR-2026	Corporate Resource	University of Birmingham	NON TRADE	1703-Training Expenses	£1,035.00
27-MAR-2026	Corporate Resource	University of Birmingham	NON TRADE	1703-Training Expenses	£3,270.00
27-MAR-2026	Corporate Resource	University of Birmingham	NON TRADE	1703-Training Expenses	£1,090.00
27-MAR-2026	Corporate Resource	Veteran Fire Safety Ltd	TRADE SUPPLIER	2101-R&M Buildings	£595.00
27-MAR-2026	Corporate Resource	Veteran Fire Safety Ltd	TRADE SUPPLIER	2101-R&M Buildings	£595.00
27-MAR-2026	Corporate Resource	Veteran Fire Safety Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£950.00
27-MAR-2026	Corporate Resource	Veteran Fire Safety Ltd	TRADE SUPPLIER	2101-R&M Buildings	£595.00
27-MAR-2026	Environment & Tra	Via East Midlands Ltd	TRADE SUPPLIER	4507-Specialists	£3,150.00
27-MAR-2026	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£10,941.09
27-MAR-2026	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£685.74

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAR-2026	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£1,237.50
27-MAR-2026	Public Health (P)	Willows Group Ltd	TRADE SUPPLIER	5447-General Practioners	£2,935.00
27-MAR-2026	Capital - In Year Sp	Wind Section Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£26,370.00
27-MAR-2026	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£102,077.95
27-MAR-2026	C&FS (P)	Womens Aid Leicestershire Ltd	TRADE SUPPLIER	4507-Specialists	£29,750.00
27-MAR-2026	Chief Executives (P)	Worklink Project Hinckley	TRADE SUPPLIER	5316-Voluntary Sector Co	£12,328.65
27-MAR-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£23,608.74
27-MAR-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£23,847.01
27-MAR-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£829.62
27-MAR-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£5,403.26
30-MAR-2026	Adults & Communi	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£8,857.05
30-MAR-2026	Adults & Communi	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£10,823.09
30-MAR-2026	Adults & Communi	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£986.29
30-MAR-2026	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5501-Nursing	£61,380.85
30-MAR-2026	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5501-Nursing	£46,035.63
30-MAR-2026	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£21,083.84
30-MAR-2026	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£28,111.76
30-MAR-2026	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£9,147.86
30-MAR-2026	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£1,423.00
30-MAR-2026	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£18,474.53
30-MAR-2026	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£6,160.00
30-MAR-2026	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£24,412.67
30-MAR-2026	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£8,940.00
30-MAR-2026	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£1,000.00
30-MAR-2026	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£9,978.57
30-MAR-2026	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£52,953.10
30-MAR-2026	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£39,714.90
30-MAR-2026	Adults & Communi	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£31,460.12
30-MAR-2026	Adults & Communi	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£23,595.08
30-MAR-2026	Adults & Communi	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£15,247.00
30-MAR-2026	Adults & Communi	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£20,329.38
30-MAR-2026	Adults & Communi	ACORN LODGE&&SSARO3214	S/S HOMES	5502-Residential	£2,274.29
30-MAR-2026	Adults & Communi	ACORN LODGE&&SSARO3214	S/S HOMES	5502-Residential	£1,705.71
30-MAR-2026	Adults & Communi	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£10,106.03
30-MAR-2026	Adults & Communi	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£13,474.73
30-MAR-2026	Adults & Communi	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£1,135.29
30-MAR-2026	Adults & Communi	AKARI CARE LTD T/A LINDSAY HOUSE&&SSARO832	S/S HOMES	5502-Residential	£2,699.59
30-MAR-2026	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£12,331.12
30-MAR-2026	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£16,441.52
30-MAR-2026	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£1,901.38

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£22,523.42
30-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£15,411.44
30-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£24,462.90
30-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£7,136.00
30-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£32,617.10
30-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£785.72
30-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£12,424.00
30-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£30,260.54
30-MAR-2026	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£22,695.46
30-MAR-2026	Adults & Communi	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CAF	S/S HOMES	5501-Nursing	£20,394.29
30-MAR-2026	Adults & Communi	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CAF	S/S HOMES	5501-Nursing	£15,295.71
30-MAR-2026	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£7,288.19
30-MAR-2026	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£9,717.55
30-MAR-2026	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£723.08
30-MAR-2026	Adults & Communi	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAR	S/S HOMES	5502-Residential	£1,956.57
30-MAR-2026	Adults & Communi	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAR	S/S HOMES	5502-Residential	£1,467.43
30-MAR-2026	Adults & Communi	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5501-Nursing	£46,268.12
30-MAR-2026	Adults & Communi	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5501-Nursing	£34,701.08
30-MAR-2026	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£18,607.98
30-MAR-2026	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£13,956.02
30-MAR-2026	Adults & Communi	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£11,243.43
30-MAR-2026	Adults & Communi	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£8,982.86
30-MAR-2026	Adults & Communi	ANGELA GRACE CARE CENTRE (AG E NURSING HOM	S/S HOMES	5502-Residential	£2,422.86
30-MAR-2026	Adults & Communi	ANGELA GRACE CARE CENTRE (AG E NURSING HOM	S/S HOMES	5502-Residential	£1,817.14
30-MAR-2026	Adults & Communi	APPLE HOUSE LEICESTER LTD&&SSAROE185	S/S HOMES	5502-Residential	£24,855.66
30-MAR-2026	Adults & Communi	APPLE HOUSE LEICESTER LTD&&SSAROE185	S/S HOMES	5502-Residential	£18,641.74
30-MAR-2026	Adults & Communi	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£4,330.22
30-MAR-2026	Adults & Communi	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£5,773.62
30-MAR-2026	Adults & Communi	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£1,890.00
30-MAR-2026	Adults & Communi	ASH TREE&&SSAROE424	S/S HOMES	5502-Residential	£15,055.18
30-MAR-2026	Adults & Communi	ASH TREE&&SSAROE424	S/S HOMES	5502-Residential	£11,291.38
30-MAR-2026	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5501-Nursing	£33,638.83
30-MAR-2026	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5501-Nursing	£26,434.47
30-MAR-2026	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£29,373.50
30-MAR-2026	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£39,164.58
30-MAR-2026	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£4,629.34
30-MAR-2026	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£4,893.50
30-MAR-2026	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£6,524.66
30-MAR-2026	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£1,200.00
30-MAR-2026	Adults & Communi	ATHENA CARE HOMES BRETTON LTD T/A ASHLYNN	S/S HOMES	5502-Residential	£4,242.85

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	ATHENA CARE HOMES BRETTON LTD T/A ASHLYNN	S/S HOMES	5502-Residential	£1,542.85
30-MAR-2026	Adults & Communi	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£5,830.29
30-MAR-2026	Adults & Communi	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£1,668.00
30-MAR-2026	Adults & Communi	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£7,773.71
30-MAR-2026	Adults & Communi	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£1,943.43
30-MAR-2026	Adults & Communi	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£1,668.00
30-MAR-2026	Adults & Communi	AUTISM EAST MIDLANDS&&SARO6582	S/S HOMES	5502-Residential	£3,435.09
30-MAR-2026	Adults & Communi	AUTISM EAST MIDLANDS&&SARO6582	S/S HOMES	5502-Residential	£2,576.31
30-MAR-2026	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£27,905.16
30-MAR-2026	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£37,042.56
30-MAR-2026	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£2,135.71
30-MAR-2026	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£18,712.81
30-MAR-2026	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£5,200.00
30-MAR-2026	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£24,950.39
30-MAR-2026	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£8,542.85
30-MAR-2026	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£5,200.00
30-MAR-2026	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5501-Nursing	£25,654.86
30-MAR-2026	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5501-Nursing	£21,001.71
30-MAR-2026	Adults & Communi	AYLESTONE GRANGE LTD&&SSARO3251	S/S HOMES	5502-Residential	£8,824.94
30-MAR-2026	Adults & Communi	AYLESTONE GRANGE LTD&&SSARO3251	S/S HOMES	5502-Residential	£6,618.70
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£589.71
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£600.86
30-MAR-2026	Adults & Communi	BABA SAWAN LODGE LTD T/A HOLLYWELL COURT	S/S HOMES	5502-Residential	£964.47
30-MAR-2026	Adults & Communi	BABA SAWAN LODGE LTD T/A HOLLYWELL COURT	S/S HOMES	5502-Residential	£723.35
30-MAR-2026	Adults & Communi	BABA SAWAN LODGE LTD&&SSARO6451	S/S HOMES	5502-Residential	£4,179.43
30-MAR-2026	Adults & Communi	BABA SAWAN LODGE LTD&&SSARO6451	S/S HOMES	5502-Residential	£5,572.57
30-MAR-2026	Adults & Communi	BABA SAWAN LODGE LTD&&SSARO6451	S/S HOMES	5502-Residential	£2,089.71
30-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOME LTD T/A MARPLE	S/S HOMES	5502-Residential	£2,130.29
30-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOME LTD T/A MARPLE	S/S HOMES	5502-Residential	£1,597.71
30-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD BRYN IVOR	S/S HOMES	5502-Residential	£3,428.58
30-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD BRYN IVOR	S/S HOMES	5502-Residential	£2,571.42
30-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD LANCASTER	S/S HOMES	5502-Residential	£2,070.86
30-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD LANCASTER	S/S HOMES	5502-Residential	£1,553.14
30-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD T/A ELM BAS	S/S HOMES	5502-Residential	£1,935.38
30-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD T/A ELM BAS	S/S HOMES	5502-Residential	£1,451.54
30-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD&&SSARO63	S/S HOMES	5501-Nursing	£4,440.00
30-MAR-2026	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD&&SSARO63	S/S HOMES	5501-Nursing	£3,330.00
30-MAR-2026	Adults & Communi	BELVOIR VALE CARE HOMES LTD&&SSARO6424	S/S HOMES	5502-Residential	£4,697.14
30-MAR-2026	Adults & Communi	BELVOIR VALE CARE HOMES LTD&&SSARO6424	S/S HOMES	5502-Residential	£3,522.86
30-MAR-2026	Adults & Communi	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£11,462.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£8,597.14
30-MAR-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£7,137.42
30-MAR-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£9,516.58
30-MAR-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£26,955.46
30-MAR-2026	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£35,940.54
30-MAR-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£39,050.82
30-MAR-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£51,824.81
30-MAR-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£6,471.64
30-MAR-2026	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,314.50
30-MAR-2026	Adults & Communi	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£3,329.51
30-MAR-2026	Adults & Communi	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£2,497.13
30-MAR-2026	Adults & Communi	BOTHAM HALL (MARTON CARE HOMES LTD)&&SSA	S/S HOMES	5502-Residential	£1,467.43
30-MAR-2026	Adults & Communi	BOTHAM HALL (MARTON CARE HOMES LTD)&&SSA	S/S HOMES	5502-Residential	£1,834.29
30-MAR-2026	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5501-Nursing	£5,314.27
30-MAR-2026	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5501-Nursing	£3,985.73
30-MAR-2026	Adults & Communi	BROADLANDS RESIDENTIAL CARE HOME&&SARO84	S/S HOMES	5502-Residential	£1,284.89
30-MAR-2026	Adults & Communi	BROADLANDS RESIDENTIAL CARE HOME&&SARO84	S/S HOMES	5502-Residential	£2,998.08
30-MAR-2026	Adults & Communi	BROADLANDS RESIDENTIAL CARE HOME&&SARO84	S/S HOMES	5502-Residential	£1,713.19
30-MAR-2026	Adults & Communi	BROADLANDS RESIDENTIAL CARE HOME&&SARO84	S/S HOMES	5502-Residential	£749.52
30-MAR-2026	Adults & Communi	BROADLANDS RESIDENTIAL CARE HOME&&SARO84	S/S HOMES	5502-Residential	£2,998.08
30-MAR-2026	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£28,624.71
30-MAR-2026	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£19,731.98
30-MAR-2026	Adults & Communi	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£23,423.98
30-MAR-2026	Adults & Communi	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£17,568.02
30-MAR-2026	Adults & Communi	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£5,337.14
30-MAR-2026	Adults & Communi	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£4,002.86
30-MAR-2026	Adults & Communi	BROOKVALE&&SSAROE56	S/S HOMES	5502-Residential	£1,334.40
30-MAR-2026	Adults & Communi	BROOKVALE&&SSAROE56	S/S HOMES	5502-Residential	£1,000.80
30-MAR-2026	Adults & Communi	BUPA CARE HOMES T/A THE SPRNGS CARE HOME&	S/S HOMES	5501-Nursing	£1,974.86
30-MAR-2026	Adults & Communi	BUPA CARE HOMES T/A THE SPRNGS CARE HOME&	S/S HOMES	5501-Nursing	£1,481.14
30-MAR-2026	Adults & Communi	CAMINO HEALTHCARE T/A CROMWELL HOUSE(WE	S/S HOMES	5502-Residential	£3,960.19
30-MAR-2026	Adults & Communi	CAMINO HEALTHCARE T/A CROMWELL HOUSE(WE	S/S HOMES	5502-Residential	£2,970.13
30-MAR-2026	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£20,341.70
30-MAR-2026	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£15,256.30
30-MAR-2026	Adults & Communi	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAR	S/S HOMES	5502-Residential	£12,271.98
30-MAR-2026	Adults & Communi	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAR	S/S HOMES	5502-Residential	£9,204.02
30-MAR-2026	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£2,742.85
30-MAR-2026	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£2,057.15
30-MAR-2026	Adults & Communi	CHARNWOOD PARK RESIDENTIAL HOME LTD&&SSA	S/S HOMES	5502-Residential	£14,264.58
30-MAR-2026	Adults & Communi	CHARNWOOD PARK RESIDENTIAL HOME LTD&&SSA	S/S HOMES	5502-Residential	£19,019.42

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	CHARWOOD PARK RESIDENTIAL HOME LTD&&SSARO2345	S/S HOMES	5502-Residential	£1,775.42
30-MAR-2026	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£5,948.96
30-MAR-2026	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£4,461.72
30-MAR-2026	Adults & Communi	CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&	S/S HOMES	5502-Residential	£17,387.94
30-MAR-2026	Adults & Communi	CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&	S/S HOMES	5502-Residential	£13,040.94
30-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£2,402.28
30-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£856.00
30-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£1,717.86
30-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£33,244.31
30-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£44,937.12
30-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£3,708.86
30-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£1,100.57
30-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£1,628.57
30-MAR-2026	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£2,875.43
30-MAR-2026	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£2,704.08
30-MAR-2026	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£11,045.21
30-MAR-2026	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£8,283.95
30-MAR-2026	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£3,605.44
30-MAR-2026	Adults & Communi	CHETWYND HOUSE CARE HOME LTD&&SSARO7732	S/S HOMES	5502-Residential	£2,571.43
30-MAR-2026	Adults & Communi	CHETWYND HOUSE CARE HOME LTD&&SSARO7732	S/S HOMES	5502-Residential	£1,928.57
30-MAR-2026	Adults & Communi	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5502-Residential	£13,811.06
30-MAR-2026	Adults & Communi	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5502-Residential	£10,358.30
30-MAR-2026	Adults & Communi	CHURCH FARM NURSING HOME LTD&&SSAROE610	S/S HOMES	5502-Residential	£5,785.72
30-MAR-2026	Adults & Communi	CHURCH FARM NURSING HOME LTD&&SSAROE610	S/S HOMES	5502-Residential	£7,714.28
30-MAR-2026	Adults & Communi	CHURCH FARM NURSING HOME LTD&&SSAROE610	S/S HOMES	5501-Nursing	£3,998.86
30-MAR-2026	Adults & Communi	CJB CARE LTD LEIGH HOUSE&&SSARO7774	S/S HOMES	5502-Residential	£7,104.00
30-MAR-2026	Adults & Communi	CJB CARE LTD LEIGH HOUSE&&SSARO7774	S/S HOMES	5502-Residential	£5,328.00
30-MAR-2026	Adults & Communi	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£11,031.35
30-MAR-2026	Adults & Communi	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£14,708.49
30-MAR-2026	Adults & Communi	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£2,273.06
30-MAR-2026	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£2,510.29
30-MAR-2026	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£14,874.25
30-MAR-2026	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£2,728.57
30-MAR-2026	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£11,155.75
30-MAR-2026	Adults & Communi	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HO	S/S HOMES	5502-Residential	£11,743.99
30-MAR-2026	Adults & Communi	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HO	S/S HOMES	5502-Residential	£8,808.01
30-MAR-2026	Adults & Communi	CONDOVER COLLEGE LTD T/A 38 TORRIN DRIVE&&	S/S HOMES	5502-Residential	£4,297.58
30-MAR-2026	Adults & Communi	CONDOVER COLLEGE LTD T/A 38 TORRIN DRIVE&&	S/S HOMES	5502-Residential	£3,223.18
30-MAR-2026	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAROC	S/S HOMES	5502-Residential	£2,943.17
30-MAR-2026	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAROC	S/S HOMES	5502-Residential	£7,892.57

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAROE40296	S/S HOMES	5502-Residential	£5,919.43
30-MAR-2026	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAROE40296	S/S HOMES	5502-Residential	£3,924.23
30-MAR-2026	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£20,238.87
30-MAR-2026	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£26,985.13
30-MAR-2026	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£2,307.15
30-MAR-2026	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£23,953.73
30-MAR-2026	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£36,386.85
30-MAR-2026	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£1,277.71
30-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	S/S HOMES	5502-Residential	£6,562.38
30-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	S/S HOMES	5502-Residential	£4,921.78
30-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	S/S HOMES	5502-Residential	£7,697.69
30-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	S/S HOMES	5502-Residential	£5,773.27
30-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£14,985.42
30-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£11,239.06
30-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE40296	S/S HOMES	5502-Residential	£2,949.58
30-MAR-2026	Adults & Communi	CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE40296	S/S HOMES	5502-Residential	£2,212.18
30-MAR-2026	Adults & Communi	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£3,442.68
30-MAR-2026	Adults & Communi	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£2,008.23
30-MAR-2026	Adults & Communi	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£4,590.24
30-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£7,739.41
30-MAR-2026	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£5,804.56
30-MAR-2026	Adults & Communi	CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8	S/S HOMES	5502-Residential	£10,334.11
30-MAR-2026	Adults & Communi	CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8	S/S HOMES	5502-Residential	£7,750.57
30-MAR-2026	Adults & Communi	DALE TOPCO LTD T/A BRIDGE BURTON & TRENT CC	S/S HOMES	5502-Residential	£8,886.85
30-MAR-2026	Adults & Communi	DALE TOPCO LTD T/A BRIDGE BURTON & TRENT CC	S/S HOMES	5502-Residential	£6,665.15
30-MAR-2026	Adults & Communi	DEAFWAY BROCKHILLS&&SSARO7942	S/S HOMES	5502-Residential	£9,113.14
30-MAR-2026	Adults & Communi	DEAFWAY BROCKHILLS&&SSARO7942	S/S HOMES	5502-Residential	£6,834.86
30-MAR-2026	Adults & Communi	DIDSBURY COURT T/A ARK CARE HOMES LTD&&SSAROE40296	S/S HOMES	5502-Residential	£3,200.00
30-MAR-2026	Adults & Communi	DIDSBURY COURT T/A ARK CARE HOMES LTD&&SSAROE40296	S/S HOMES	5502-Residential	£2,400.00
30-MAR-2026	Adults & Communi	DIGNITY CARE UK LTD T/A MEADOWS COURT CARE	S/S HOMES	5502-Residential	£1,664.00
30-MAR-2026	Adults & Communi	DIGNITY CARE UK LTD T/A MEADOWS COURT CARE	S/S HOMES	5502-Residential	£1,248.00
30-MAR-2026	Adults & Communi	DIWALI LTD&&SSAROE40425	S/S HOMES	5502-Residential	£3,193.72
30-MAR-2026	Adults & Communi	DIWALI LTD&&SSAROE40425	S/S HOMES	5502-Residential	£4,258.28
30-MAR-2026	Adults & Communi	DIWALI LTD&&SSAROE40425	S/S HOMES	5502-Residential	£1,392.86
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£33,466.25
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£44,398.19
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£10,521.39
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,327.14
30-MAR-2026	Adults & Communi	DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE40296	S/S HOMES	5502-Residential	£5,035.89
30-MAR-2026	Adults & Communi	DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE40296	S/S HOMES	5502-Residential	£3,776.91

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAR	S/S HOMES	5502-Residential	£2,428.64
30-MAR-2026	Adults & Communi	DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAR	S/S HOMES	5502-Residential	£1,821.48
30-MAR-2026	Adults & Communi	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£7,928.58
30-MAR-2026	Adults & Communi	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£6,771.42
30-MAR-2026	Adults & Communi	ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	S/S HOMES	5502-Residential	£4,127.31
30-MAR-2026	Adults & Communi	ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	S/S HOMES	5502-Residential	£3,095.49
30-MAR-2026	Adults & Communi	ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&&	S/S HOMES	5502-Residential	£9,471.44
30-MAR-2026	Adults & Communi	ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&&	S/S HOMES	5502-Residential	£7,103.62
30-MAR-2026	Adults & Communi	ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	S/S HOMES	5502-Residential	£9,088.52
30-MAR-2026	Adults & Communi	ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	S/S HOMES	5502-Residential	£6,816.40
30-MAR-2026	Adults & Communi	ELMS RESIDENTIAL CARE HOME(CROSSCROWN LTD	S/S HOMES	5502-Residential	£900.00
30-MAR-2026	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£4,913.46
30-MAR-2026	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£3,685.10
30-MAR-2026	Adults & Communi	EVINGTON GRANGE LTD&&SARO3365	S/S HOMES	5502-Residential	£1,618.27
30-MAR-2026	Adults & Communi	EVINGTON GRANGE LTD&&SARO3365	S/S HOMES	5502-Residential	£1,213.69
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,725.51
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,544.13
30-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£29,427.46
30-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£40,826.25
30-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£7,704.00
30-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£2,568.00
30-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£35,653.75
30-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£47,538.25
30-MAR-2026	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£7,704.00
30-MAR-2026	Adults & Communi	FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM	S/S HOMES	5502-Residential	£1,796.57
30-MAR-2026	Adults & Communi	FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM	S/S HOMES	5502-Residential	£1,347.43
30-MAR-2026	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£7,108.57
30-MAR-2026	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£5,331.43
30-MAR-2026	Adults & Communi	FOSSE COURT&&SSARO8314	S/S HOMES	5502-Residential	£3,020.57
30-MAR-2026	Adults & Communi	FOSSE COURT&&SSARO8314	S/S HOMES	5502-Residential	£8,382.56
30-MAR-2026	Adults & Communi	FOSSE COURT&&SSARO8314	S/S HOMES	5502-Residential	£2,859.42
30-MAR-2026	Adults & Communi	FOUNDATION CARE LTD T/A MANTON HALL&&SSA	S/S HOMES	5502-Residential	£4,107.42
30-MAR-2026	Adults & Communi	FOUNDATION CARE LTD T/A MANTON HALL&&SSA	S/S HOMES	5502-Residential	£3,080.58
30-MAR-2026	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£20,464.01
30-MAR-2026	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£15,347.99
30-MAR-2026	Adults & Communi	FUTURE DIRECTIONS CIC&&SSARO3273	S/S HOMES	5502-Residential	£2,116.14
30-MAR-2026	Adults & Communi	FUTURE DIRECTIONS CIC&&SSARO3273	S/S HOMES	5502-Residential	£1,587.10
30-MAR-2026	Adults & Communi	GEMINI CARE LTD&&SSARO6404	S/S HOMES	5502-Residential	£2,117.07
30-MAR-2026	Adults & Communi	GEMINI CARE LTD&&SSARO6404	S/S HOMES	5502-Residential	£1,587.81
30-MAR-2026	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£25,097.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£33,463.21
30-MAR-2026	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£2,367.86
30-MAR-2026	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,907.90
30-MAR-2026	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,303.51
30-MAR-2026	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,567.74
30-MAR-2026	Adults & Communi	GRANGEWOOD LODGE&&SSAROE44233	S/S HOMES	5502-Residential	£4,811.48
30-MAR-2026	Adults & Communi	GRANGEWOOD LODGE&&SSAROE44233	S/S HOMES	5502-Residential	£3,608.62
30-MAR-2026	Adults & Communi	GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT	S/S HOMES	5502-Residential	£5,914.28
30-MAR-2026	Adults & Communi	GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT	S/S HOMES	5502-Residential	£7,885.72
30-MAR-2026	Adults & Communi	GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT	S/S HOMES	5502-Residential	£4,642.86
30-MAR-2026	Adults & Communi	GREEN PASTURES&&SSARO6656	S/S HOMES	5501-Nursing	£1,891.09
30-MAR-2026	Adults & Communi	GREEN PASTURES&&SSARO6656	S/S HOMES	5501-Nursing	£1,418.31
30-MAR-2026	Adults & Communi	GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H	S/S HOMES	5501-Nursing	£7,443.43
30-MAR-2026	Adults & Communi	GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H	S/S HOMES	5502-Residential	£6,998.61
30-MAR-2026	Adults & Communi	GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H	S/S HOMES	5502-Residential	£9,331.47
30-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£5,468.57
30-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£7,291.43
30-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£8,116.00
30-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£15,272.85
30-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£6,087.00
30-MAR-2026	Adults & Communi	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£11,454.63
30-MAR-2026	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£6,379.43
30-MAR-2026	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£4,784.57
30-MAR-2026	Adults & Communi	GUILDFORD HOUSE CARE HOME(WILLOW TOWER C	S/S HOMES	5502-Residential	£4,000.00
30-MAR-2026	Adults & Communi	GUILDFORD HOUSE CARE HOME(WILLOW TOWER C	S/S HOMES	5502-Residential	£3,000.00
30-MAR-2026	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5501-Nursing	£1,714.28
30-MAR-2026	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5501-Nursing	£1,285.72
30-MAR-2026	Adults & Communi	HARROWBY LODGE NURSING HOME LTD&&SSARO	S/S HOMES	5502-Residential	£1,806.99
30-MAR-2026	Adults & Communi	HARROWBY LODGE NURSING HOME LTD&&SSARO	S/S HOMES	5502-Residential	£2,409.33
30-MAR-2026	Adults & Communi	HAVEN NURSING HOME&&SARO2319	S/S HOMES	5501-Nursing	£2,042.86
30-MAR-2026	Adults & Communi	HAVEN NURSING HOME&&SARO2319	S/S HOMES	5501-Nursing	£1,885.71
30-MAR-2026	Adults & Communi	HAWTHORN LODGE C/H(REGAL CARE TRADING LTD	S/S HOMES	5502-Residential	£1,942.86
30-MAR-2026	Adults & Communi	HAWTHORN LODGE C/H(REGAL CARE TRADING LTD	S/S HOMES	5502-Residential	£1,457.14
30-MAR-2026	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£28,125.37
30-MAR-2026	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£37,500.47
30-MAR-2026	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£1,157.14
30-MAR-2026	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£30,008.17
30-MAR-2026	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£672.00
30-MAR-2026	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£41,566.07
30-MAR-2026	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£518.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£2,323.43
30-MAR-2026	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£6,351.16
30-MAR-2026	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£9,325.73
30-MAR-2026	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£5,108.56
30-MAR-2026	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£36,683.67
30-MAR-2026	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£51,259.04
30-MAR-2026	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£5,547.14
30-MAR-2026	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5502-Residential	£836.59
30-MAR-2026	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5502-Residential	£1,712.00
30-MAR-2026	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£36,552.30
30-MAR-2026	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£880.29
30-MAR-2026	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£27,414.26
30-MAR-2026	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£25,292.60
30-MAR-2026	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£33,723.40
30-MAR-2026	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£1,467.43
30-MAR-2026	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£47,958.71
30-MAR-2026	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£63,822.57
30-MAR-2026	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£2,639.43
30-MAR-2026	Adults & Communi	HC1 LTD RE BANKWOOD&&SARO9230	S/S HOMES	5502-Residential	£1,892.16
30-MAR-2026	Adults & Communi	HC1 LTD RE BANKWOOD&&SARO9230	S/S HOMES	5502-Residential	£1,419.12
30-MAR-2026	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£26,580.84
30-MAR-2026	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£23,289.30
30-MAR-2026	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£17,466.98
30-MAR-2026	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£35,441.12
30-MAR-2026	Adults & Communi	HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO	S/S HOMES	5502-Residential	£5,638.86
30-MAR-2026	Adults & Communi	HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO	S/S HOMES	5502-Residential	£4,229.14
30-MAR-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£11,032.73
30-MAR-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£28,262.07
30-MAR-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£21,196.53
30-MAR-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£14,710.31
30-MAR-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO3394	S/S HOMES	5502-Residential	£3,553.67
30-MAR-2026	Adults & Communi	HEATHCOTES M LTD&&SSARO3394	S/S HOMES	5502-Residential	£2,665.25
30-MAR-2026	Adults & Communi	HEATHCOTES&&SSARO2014	S/S HOMES	5502-Residential	£27,252.92
30-MAR-2026	Adults & Communi	HEATHCOTES&&SSARO2014	S/S HOMES	5502-Residential	£20,439.67
30-MAR-2026	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWOOD	S/S HOMES	5502-Residential	£6,886.86
30-MAR-2026	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWOOD	S/S HOMES	5502-Residential	£5,165.14
30-MAR-2026	Adults & Communi	HENGOED PARK LIMITED&&SSARO6333	S/S HOMES	5502-Residential	£1,371.43
30-MAR-2026	Adults & Communi	HENGOED PARK LIMITED&&SSARO6333	S/S HOMES	5502-Residential	£1,028.57
30-MAR-2026	Adults & Communi	HERITAGE CARE&&SSAROE929	S/S HOMES	5501-Nursing	£5,566.90
30-MAR-2026	Adults & Communi	HERITAGE CARE&&SSAROE929	S/S HOMES	5501-Nursing	£4,170.18

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	S/S HOMES	5502-Residential	£27,816.85
30-MAR-2026	Adults & Communi	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	S/S HOMES	5502-Residential	£20,862.63
30-MAR-2026	Adults & Communi	HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK CA	S/S HOMES	5502-Residential	£2,563.13
30-MAR-2026	Adults & Communi	HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK CA	S/S HOMES	5502-Residential	£1,922.35
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA T/A CHERRE RESIDENT	S/S HOMES	5502-Residential	£5,925.76
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA T/A CHERRE RESIDENT	S/S HOMES	5502-Residential	£4,444.32
30-MAR-2026	Adults & Communi	HOLLYBANK TRUST&&SSAROE756	S/S HOMES	5502-Residential	£5,776.55
30-MAR-2026	Adults & Communi	HOLLYBANK TRUST&&SSAROE756	S/S HOMES	5502-Residential	£4,332.40
30-MAR-2026	Adults & Communi	HR CARE HOMES LTD&&SSARO1363	S/S HOMES	5502-Residential	£4,756.57
30-MAR-2026	Adults & Communi	HR CARE HOMES LTD&&SSARO1363	S/S HOMES	5502-Residential	£3,567.43
30-MAR-2026	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE749	S/S HOMES	5502-Residential	£23,658.91
30-MAR-2026	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE749	S/S HOMES	5502-Residential	£31,545.09
30-MAR-2026	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE749	S/S HOMES	5502-Residential	£4,800.00
30-MAR-2026	Adults & Communi	HYDE CROOK NURSING HOME LTD T/A GROVE LOD	S/S HOMES	5502-Residential	£1,371.42
30-MAR-2026	Adults & Communi	HYDE CROOK NURSING HOME LTD T/A GROVE LOD	S/S HOMES	5502-Residential	£1,028.58
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2	S/S HOMES	5502-Residential	£7,725.72
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2	S/S HOMES	5502-Residential	£5,794.28
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£13,596.02
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£1,334.86
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£18,290.85
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£1,168.00
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£834.29
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£21,421.69
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£1,140.97
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£16,066.31
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD&&SSARO6889	S/S HOMES	5502-Residential	£3,428.57
30-MAR-2026	Adults & Communi	IDEAL CARE HOMES LTD&&SSARO6889	S/S HOMES	5502-Residential	£2,571.43
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£2,387.57
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£530.57
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£2,122.28
30-MAR-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & F	S/S HOMES	5502-Residential	£1,222.86
30-MAR-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & F	S/S HOMES	5502-Residential	£56,131.91
30-MAR-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & F	S/S HOMES	5502-Residential	£75,330.85
30-MAR-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & F	S/S HOMES	5502-Residential	£1,222.86
30-MAR-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & F	S/S HOMES	5502-Residential	£1,345.14
30-MAR-2026	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & F	S/S HOMES	5502-Residential	£1,589.71
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£23,337.14
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£17,502.86
30-MAR-2026	Adults & Communi	KARA HEALTHCARE (SIMMINS CARE)LTD&&SSARO2	S/S HOMES	5502-Residential	£28,386.70
30-MAR-2026	Adults & Communi	KARA HEALTHCARE (SIMMINS CARE)LTD&&SSARO2	S/S HOMES	5502-Residential	£37,847.38

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	KARA HEALTHCARE (SIMMINS CARE)LTD&&SSARO2	S/S HOMES	5502-Residential	£6,871.14
30-MAR-2026	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£7,933.71
30-MAR-2026	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£5,950.29
30-MAR-2026	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£8,841.14
30-MAR-2026	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£6,630.86
30-MAR-2026	Adults & Communi	KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&8	S/S HOMES	5502-Residential	£43,134.31
30-MAR-2026	Adults & Communi	KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&8	S/S HOMES	5502-Residential	£32,350.73
30-MAR-2026	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£9,128.21
30-MAR-2026	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£12,170.95
30-MAR-2026	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£4,042.00
30-MAR-2026	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£577.43
30-MAR-2026	Adults & Communi	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO172	S/S HOMES	5502-Residential	£31,250.03
30-MAR-2026	Adults & Communi	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO172	S/S HOMES	5502-Residential	£23,437.53
30-MAR-2026	Adults & Communi	KINGSLEY HOUSE(NATIONAL AUTISTIC SOCIETY T/A	S/S HOMES	5502-Residential	£11,458.21
30-MAR-2026	Adults & Communi	KINGSLEY HOUSE(NATIONAL AUTISTIC SOCIETY T/A	S/S HOMES	5502-Residential	£8,593.67
30-MAR-2026	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£18,655.99
30-MAR-2026	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£13,992.01
30-MAR-2026	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£9,666.85
30-MAR-2026	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£12,889.15
30-MAR-2026	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£1,602.71
30-MAR-2026	Adults & Communi	KISIMUL GROUP LTD&&SSARO5691	S/S HOMES	5502-Residential	£7,860.57
30-MAR-2026	Adults & Communi	KISIMUL GROUP LTD&&SSARO5691	S/S HOMES	5502-Residential	£5,895.43
30-MAR-2026	Adults & Communi	LADY JANE COURT(WILLOWBROOK H/C)&&SARO75	S/S HOMES	5502-Residential	£7,771.43
30-MAR-2026	Adults & Communi	LADY JANE COURT(WILLOWBROOK H/C)&&SARO75	S/S HOMES	5502-Residential	£5,828.57
30-MAR-2026	Adults & Communi	LANDERMEADS INVESTMENTS LTD&&SSAROE5130	S/S HOMES	5502-Residential	£956.19
30-MAR-2026	Adults & Communi	LANDERMEADS INVESTMENTS LTD&&SSAROE5130	S/S HOMES	5502-Residential	£1,274.93
30-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8	S/S HOMES	5502-Residential	£31,562.82
30-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8	S/S HOMES	5502-Residential	£42,083.76
30-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8	S/S HOMES	5502-Residential	£4,271.43
30-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8	S/S HOMES	5501-Nursing	£4,107.14
30-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£34,796.47
30-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£46,395.29
30-MAR-2026	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£6,152.57
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3	S/S HOMES	5502-Residential	£8,089.14
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3	S/S HOMES	5502-Residential	£6,066.86
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£50,874.90
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£35,886.89
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,100.57
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£4,438.29
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,095.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£67,833.10
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,917.71
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£35,676.51
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£7,962.00
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£41,940.05
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,589.71
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,201.14
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£47,802.26
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£55,919.95
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£13,035.43
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£17,010.72
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£611.43
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£35,760.03
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£856.00
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,834.29
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£47,849.11
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£43,295.35
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,712.00
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,136.00
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£59,683.62
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£46,957.20
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,712.00
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£42,913.75
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£4,157.70
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,445.71
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,158.85
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£978.29
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£55,750.83
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£31,226.27
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£978.29
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£40,656.69
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,136.00
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£8,876.58
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£11,835.42
30-MAR-2026	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£863.00
30-MAR-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£34,360.93
30-MAR-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£25,731.34
30-MAR-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£20,410.18
30-MAR-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£25,764.78
30-MAR-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£15,307.66

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£19,298.50
30-MAR-2026	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£20,505.47
30-MAR-2026	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£27,340.63
30-MAR-2026	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£3,363.28
30-MAR-2026	Adults & Communi	LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA	S/S HOMES	5502-Residential	£1,199.73
30-MAR-2026	Adults & Communi	LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA	S/S HOMES	5502-Residential	£899.81
30-MAR-2026	Adults & Communi	LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEY	S/S HOMES	5502-Residential	£13,755.42
30-MAR-2026	Adults & Communi	LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEY	S/S HOMES	5502-Residential	£10,316.58
30-MAR-2026	Adults & Communi	LINDEN LODGE&&SSAROE48027	S/S HOMES	5502-Residential	£2,387.47
30-MAR-2026	Adults & Communi	LINDEN LODGE&&SSAROE48027	S/S HOMES	5502-Residential	£1,790.61
30-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£68,685.67
30-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£2,201.14
30-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£1,993.43
30-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£1,467.43
30-MAR-2026	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£50,230.33
30-MAR-2026	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£2,706.45
30-MAR-2026	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£8,623.43
30-MAR-2026	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£6,467.57
30-MAR-2026	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£3,608.59
30-MAR-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£19,954.42
30-MAR-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£26,605.86
30-MAR-2026	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£733.71
30-MAR-2026	Adults & Communi	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£31,783.35
30-MAR-2026	Adults & Communi	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£23,837.53
30-MAR-2026	Adults & Communi	LOXLEY COURT(INLET LTD)&&SSARO7452	S/S HOMES	5502-Residential	£3,362.28
30-MAR-2026	Adults & Communi	LOXLEY COURT(INLET LTD)&&SSARO7452	S/S HOMES	5502-Residential	£2,521.72
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£34,801.26
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£26,726.53
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£566.35

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£2,184.12
30-MAR-2026	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£9,731.13
30-MAR-2026	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£12,974.87
30-MAR-2026	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£857.14
30-MAR-2026	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£13,959.69
30-MAR-2026	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£18,612.91
30-MAR-2026	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£3,296.00
30-MAR-2026	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£835.71
30-MAR-2026	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£5,917.71
30-MAR-2026	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£4,438.29
30-MAR-2026	Adults & Communi	MAURICARE(LONDON ROAD) LTD&&SARO1045	S/S HOMES	5502-Residential	£9,723.38
30-MAR-2026	Adults & Communi	MAURICARE(LONDON ROAD) LTD&&SARO1045	S/S HOMES	5502-Residential	£7,292.54
30-MAR-2026	Adults & Communi	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£32,073.65
30-MAR-2026	Adults & Communi	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£24,055.23
30-MAR-2026	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5501-Nursing	£33,349.72
30-MAR-2026	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5502-Residential	£1,571.43
30-MAR-2026	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5501-Nursing	£44,466.28
30-MAR-2026	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5502-Residential	£1,467.43
30-MAR-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£30,818.27
30-MAR-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£4,628.57
30-MAR-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£23,113.73
30-MAR-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£771.43
30-MAR-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£7,521.43
30-MAR-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£5,400.00
30-MAR-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£5,400.00
30-MAR-2026	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£771.43
30-MAR-2026	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO6305	S/S HOMES	5502-Residential	£5,289.14
30-MAR-2026	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO6305	S/S HOMES	5502-Residential	£3,966.86
30-MAR-2026	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO7473	S/S HOMES	5502-Residential	£6,481.19
30-MAR-2026	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO7473	S/S HOMES	5502-Residential	£4,860.89
30-MAR-2026	Adults & Communi	METHODIST HOMES CARE HOME INCOME&&SSAR	S/S HOMES	5501-Nursing	£1,619.01
30-MAR-2026	Adults & Communi	METHODIST HOMES CARE HOME INCOME&&SSAR	S/S HOMES	5501-Nursing	£1,214.27
30-MAR-2026	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£596.57
30-MAR-2026	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£27,823.05
30-MAR-2026	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£795.43
30-MAR-2026	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£20,867.31
30-MAR-2026	Adults & Communi	MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO7934	S/S HOMES	5502-Residential	£2,742.86
30-MAR-2026	Adults & Communi	MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO7934	S/S HOMES	5502-Residential	£2,057.14
30-MAR-2026	Adults & Communi	MINEHOME LTD T/A CHURCH TERRACE NURSING H	S/S HOMES	5502-Residential	£1,323.43
30-MAR-2026	Adults & Communi	MINEHOME LTD T/A CHURCH TERRACE NURSING H	S/S HOMES	5502-Residential	£992.57

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£1,712.00
30-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£9,171.43
30-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£45,157.48
30-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£60,209.88
30-MAR-2026	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£611.43
30-MAR-2026	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£6,534.14
30-MAR-2026	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£29,152.76
30-MAR-2026	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£38,870.32
30-MAR-2026	Adults & Communi	MODUS CARE LTD&&SSARO6176	S/S HOMES	5502-Residential	£14,685.99
30-MAR-2026	Adults & Communi	MODUS CARE LTD&&SSARO6176	S/S HOMES	5502-Residential	£11,014.49
30-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£16,950.87
30-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£1,950.00
30-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£9,365.37
30-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£12,487.15
30-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	8405-Nursing NHS Incom	£1,302.86
30-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£22,601.13
30-MAR-2026	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5501-Nursing	£4,000.00
30-MAR-2026	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£1,320.43
30-MAR-2026	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£7,062.63
30-MAR-2026	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£5,296.97
30-MAR-2026	Adults & Communi	NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE	S/S HOMES	5502-Residential	£2,142.86
30-MAR-2026	Adults & Communi	NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE	S/S HOMES	5502-Residential	£2,857.14
30-MAR-2026	Adults & Communi	NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE	S/S HOMES	8406-Residential - NHS In	£2,500.00
30-MAR-2026	Adults & Communi	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578	S/S HOMES	5502-Residential	£9,406.30
30-MAR-2026	Adults & Communi	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578	S/S HOMES	5502-Residential	£12,541.70
30-MAR-2026	Adults & Communi	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578	S/S HOMES	5502-Residential	£728.57
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,645.15
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£11,526.85
30-MAR-2026	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE4022	S/S HOMES	5502-Residential	£20,832.01
30-MAR-2026	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE4022	S/S HOMES	5502-Residential	£15,623.99
30-MAR-2026	Adults & Communi	NOBLE CARE&&SSARO3210	S/S HOMES	5502-Residential	£2,855.51
30-MAR-2026	Adults & Communi	NOBLE CARE&&SSARO3210	S/S HOMES	5502-Residential	£2,141.63
30-MAR-2026	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£25,200.02
30-MAR-2026	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£1,467.43
30-MAR-2026	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£35,425.83
30-MAR-2026	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£900.00
30-MAR-2026	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£5,396.57
30-MAR-2026	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£2,528.62
30-MAR-2026	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£3,371.70
30-MAR-2026	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£2,528.78

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£3,371.50
30-MAR-2026	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£39,703.80
30-MAR-2026	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£52,938.44
30-MAR-2026	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£1,328.57
30-MAR-2026	Adults & Communi	OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	S/S HOMES	5502-Residential	£2,298.17
30-MAR-2026	Adults & Communi	OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	S/S HOMES	5502-Residential	£1,723.63
30-MAR-2026	Adults & Communi	OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKLA	S/S HOMES	5502-Residential	£2,068.57
30-MAR-2026	Adults & Communi	OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKLA	S/S HOMES	5502-Residential	£1,551.43
30-MAR-2026	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£14,780.59
30-MAR-2026	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£19,462.84
30-MAR-2026	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£2,934.86
30-MAR-2026	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£33,980.90
30-MAR-2026	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£25,476.02
30-MAR-2026	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£978.29
30-MAR-2026	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£10,272.01
30-MAR-2026	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£14,918.84
30-MAR-2026	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£2,445.71
30-MAR-2026	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£22,011.43
30-MAR-2026	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£3,452.00
30-MAR-2026	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£7,846.29
30-MAR-2026	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£10,461.71
30-MAR-2026	Adults & Communi	ORDERS OF ST JOHNS CARE TRUST GREGORY HOUS	S/S HOMES	5502-Residential	£1,666.29
30-MAR-2026	Adults & Communi	ORDERS OF ST JOHNS CARE TRUST GREGORY HOUS	S/S HOMES	5502-Residential	£1,249.71
30-MAR-2026	Adults & Communi	OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356	S/S HOMES	5502-Residential	£3,252.58
30-MAR-2026	Adults & Communi	OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356	S/S HOMES	5502-Residential	£2,439.42
30-MAR-2026	Adults & Communi	OXENDON HOUSE CARE HOME LTD&&SSAROE5695	S/S HOMES	5502-Residential	£5,371.52
30-MAR-2026	Adults & Communi	OXENDON HOUSE CARE HOME LTD&&SSAROE5695	S/S HOMES	5502-Residential	£4,028.64
30-MAR-2026	Adults & Communi	PATHFINDERS CARE (OLLERTON) LTD&&SSARO1501	S/S HOMES	5502-Residential	£4,206.88
30-MAR-2026	Adults & Communi	PATHFINDERS CARE (OLLERTON) LTD&&SSARO1501	S/S HOMES	5502-Residential	£3,155.16
30-MAR-2026	Adults & Communi	PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE	S/S HOMES	5502-Residential	£16,537.49
30-MAR-2026	Adults & Communi	PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE	S/S HOMES	5502-Residential	£12,403.11
30-MAR-2026	Adults & Communi	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	S/S HOMES	5502-Residential	£28,010.69
30-MAR-2026	Adults & Communi	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	S/S HOMES	5502-Residential	£21,007.99
30-MAR-2026	Adults & Communi	PEAR TREE GROVE LTD&&SARO5532	S/S HOMES	5502-Residential	£26,673.71
30-MAR-2026	Adults & Communi	PEAR TREE GROVE LTD&&SARO5532	S/S HOMES	5502-Residential	£20,005.29
30-MAR-2026	Adults & Communi	PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO7	S/S HOMES	5502-Residential	£2,593.25
30-MAR-2026	Adults & Communi	PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO7	S/S HOMES	5502-Residential	£3,457.67
30-MAR-2026	Adults & Communi	PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAR	S/S HOMES	5502-Residential	£1,972.57
30-MAR-2026	Adults & Communi	PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAR	S/S HOMES	5502-Residential	£1,479.43
30-MAR-2026	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£1,972.57

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£1,479.43
30-MAR-2026	Adults & Communi	PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&	S/S HOMES	5502-Residential	£4,438.29
30-MAR-2026	Adults & Communi	PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&	S/S HOMES	5502-Residential	£1,479.43
30-MAR-2026	Adults & Communi	PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&	S/S HOMES	5502-Residential	£5,424.57
30-MAR-2026	Adults & Communi	PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&	S/S HOMES	5502-Residential	£2,219.14
30-MAR-2026	Adults & Communi	PINE VIEW HEALTHCARE LTD&&SSARO1112	S/S HOMES	5502-Residential	£1,824.00
30-MAR-2026	Adults & Communi	PINE VIEW HEALTHCARE LTD&&SSARO1112	S/S HOMES	5502-Residential	£1,368.00
30-MAR-2026	Adults & Communi	PINNACLE CARE LTD&&SSAROE944	S/S HOMES	5502-Residential	£2,229.05
30-MAR-2026	Adults & Communi	PINNACLE CARE LTD&&SSAROE944	S/S HOMES	5502-Residential	£1,671.79
30-MAR-2026	Adults & Communi	PJ CARE LTD&&SSARO3314	S/S HOMES	5501-Nursing	£2,109.46
30-MAR-2026	Adults & Communi	PJ CARE LTD&&SSARO3314	S/S HOMES	5501-Nursing	£1,582.10
30-MAR-2026	Adults & Communi	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£3,085.71
30-MAR-2026	Adults & Communi	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£2,314.29
30-MAR-2026	Adults & Communi	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	5502-Residential	£15,298.27
30-MAR-2026	Adults & Communi	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	5502-Residential	£11,473.73
30-MAR-2026	Adults & Communi	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£6,709.90
30-MAR-2026	Adults & Communi	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£5,032.42
30-MAR-2026	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£45,758.23
30-MAR-2026	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£61,011.03
30-MAR-2026	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£10,011.42
30-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&S	S/S HOMES	5502-Residential	£7,026.78
30-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&S	S/S HOMES	5502-Residential	£926.22
30-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&S	S/S HOMES	5502-Residential	£5,270.10
30-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£1,357.14
30-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£45,321.19
30-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£6,961.42
30-MAR-2026	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£33,990.81
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,085.71
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£12,613.73
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,902.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£7,804.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£31,825.31
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£33,121.27
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£44,161.65
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£20,151.44
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£26,738.56
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,828.57
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£4,400.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£16,818.33
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£13,820.89

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£18,167.83
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£750.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£4,476.87
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£5,969.13
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£857.14
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£16,016.61
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£100,592.67
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,100.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£22,451.42
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£942.86
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,100.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£134,709.16
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£6,049.71
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£8,066.29
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£21,355.39
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£23,868.97
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3333	S/S HOMES	5502-Residential	£3,353.14
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3333	S/S HOMES	5502-Residential	£4,470.86
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSARO3333	S/S HOMES	5502-Residential	£1,100.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£25,780.33
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£34,373.67
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£66,372.54
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£6,782.86
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£3,250.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£49,779.46
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£18,013.73
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£24,018.27
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£61,962.78
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£6,328.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£2,601.15
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£2,486.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£82,616.96
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£1,950.85
30-MAR-2026	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£1,356.00
30-MAR-2026	Adults & Communi	PRIME LIFE LTD(THE MEWS)&&SSARO7776	S/S HOMES	5502-Residential	£14,400.66
30-MAR-2026	Adults & Communi	PRIME LIFE LTD(THE MEWS)&&SSARO7776	S/S HOMES	5502-Residential	£10,800.54
30-MAR-2026	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£1,100.57
30-MAR-2026	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£733.71
30-MAR-2026	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£84,316.50
30-MAR-2026	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£2,201.14

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£4,035.43
30-MAR-2026	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£62,955.29
30-MAR-2026	Adults & Communi	PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568	S/S HOMES	5502-Residential	£2,240.00
30-MAR-2026	Adults & Communi	PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568	S/S HOMES	5502-Residential	£1,680.00
30-MAR-2026	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£23,837.70
30-MAR-2026	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£17,878.30
30-MAR-2026	Adults & Communi	PRIORS HALL CARE HOME (ANCHOR HANOVER GRO	S/S HOMES	5502-Residential	£3,218.29
30-MAR-2026	Adults & Communi	PRIORS HALL CARE HOME (ANCHOR HANOVER GRO	S/S HOMES	5502-Residential	£2,413.71
30-MAR-2026	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£3,640.46
30-MAR-2026	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£8,406.49
30-MAR-2026	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£6,295.22
30-MAR-2026	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£4,853.94
30-MAR-2026	Adults & Communi	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£28,370.26
30-MAR-2026	Adults & Communi	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£21,277.74
30-MAR-2026	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£978.29
30-MAR-2026	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£42,223.96
30-MAR-2026	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£2,498.29
30-MAR-2026	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£31,668.04
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£5,613.09
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,209.81
30-MAR-2026	Adults & Communi	RADCLIFFE MANOR HOUSE&&SSARO2976	S/S HOMES	5502-Residential	£1,915.47
30-MAR-2026	Adults & Communi	RADCLIFFE MANOR HOUSE&&SSARO2976	S/S HOMES	5502-Residential	£1,436.61
30-MAR-2026	Adults & Communi	REASON CARE LTD T/AS THE TROC&&SSARO3016	S/S HOMES	5502-Residential	£1,915.47
30-MAR-2026	Adults & Communi	REASON CARE LTD T/AS THE TROC&&SSARO3016	S/S HOMES	5502-Residential	£1,436.61
30-MAR-2026	Adults & Communi	RED HOMES H/C GRANTHAM T/A RED COURT&&SA	S/S HOMES	5502-Residential	£7,298.29
30-MAR-2026	Adults & Communi	RED HOMES H/C GRANTHAM T/A RED COURT&&SA	S/S HOMES	5502-Residential	£5,473.71
30-MAR-2026	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£33,780.52
30-MAR-2026	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£25,335.48
30-MAR-2026	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£17,609.16
30-MAR-2026	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£23,478.84
30-MAR-2026	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£2,568.00
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£11,085.71
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,314.29
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£27,016.09
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£20,262.07
30-MAR-2026	Adults & Communi	ROSE LODGE (COUNTRY COURT CARE HOMES 2 LTD	S/S HOMES	5502-Residential	£3,085.71
30-MAR-2026	Adults & Communi	ROSE LODGE (COUNTRY COURT CARE HOMES 2 LTD	S/S HOMES	5502-Residential	£2,314.29
30-MAR-2026	Adults & Communi	ROSEDALE CARE HOME LTD&&SSARO1053	S/S HOMES	5502-Residential	£6,117.76
30-MAR-2026	Adults & Communi	ROSEDALE CARE HOME LTD&&SSARO1053	S/S HOMES	5502-Residential	£4,588.32
30-MAR-2026	Adults & Communi	ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SSA	S/S HOMES	5502-Residential	£5,003.43

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SSA	S/S HOMES	5502-Residential	£3,752.57
30-MAR-2026	Adults & Communi	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£1,610.88
30-MAR-2026	Adults & Communi	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£1,208.16
30-MAR-2026	Adults & Communi	RUNWOOD HOMES LTD (LANCASTER COURT)&&SS	S/S HOMES	5501-Nursing	£2,285.71
30-MAR-2026	Adults & Communi	RUNWOOD HOMES LTD (LANCASTER COURT)&&SS	S/S HOMES	5501-Nursing	£1,714.29
30-MAR-2026	Adults & Communi	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£4,033.58
30-MAR-2026	Adults & Communi	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£5,255.82
30-MAR-2026	Adults & Communi	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£2,201.14
30-MAR-2026	Adults & Communi	RUNWOOD HOMES LTD&&SSARO3337	S/S HOMES	5502-Residential	£1,764.39
30-MAR-2026	Adults & Communi	RUNWOOD HOMES LTD&&SSARO3337	S/S HOMES	5502-Residential	£1,323.29
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£39,183.07
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£52,244.09
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£1,192.94
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU	S/S HOMES	5501-Nursing	£49,776.25
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU	S/S HOMES	5501-Nursing	£37,332.22
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & F	S/S HOMES	5501-Nursing	£34,560.28
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & F	S/S HOMES	5501-Nursing	£46,080.38
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5502-Residential	£20,244.80
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5501-Nursing	£9,047.34
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5501-Nursing	£6,785.50
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5502-Residential	£26,993.00
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£1,296.00
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£2,808.00
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£38,323.89
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£1,303.72
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£2,306.57
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£2,808.00
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£560.00
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£1,504.28
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£51,098.61
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£2,808.00
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£2,808.00
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£2,808.00
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAS	S/S HOMES	5502-Residential	£31,766.06
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAS	S/S HOMES	5502-Residential	£23,824.54
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5502-Residential	£1,210.89
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5502-Residential	£5,374.80
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£39,182.91
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£852.14
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£51,391.76

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5502-Residential	£5,788.24
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	5502-Residential	£23,729.21
30-MAR-2026	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	5502-Residential	£17,796.91
30-MAR-2026	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£27,996.89
30-MAR-2026	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£20,997.67
30-MAR-2026	Adults & Communi	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO97	S/S HOMES	5502-Residential	£15,714.30
30-MAR-2026	Adults & Communi	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO97	S/S HOMES	5502-Residential	£11,785.70
30-MAR-2026	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR0	S/S HOMES	5502-Residential	£42,906.84
30-MAR-2026	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR0	S/S HOMES	5502-Residential	£32,180.16
30-MAR-2026	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR0	S/S HOMES	5502-Residential	£1,092.85
30-MAR-2026	Adults & Communi	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£1,610.88
30-MAR-2026	Adults & Communi	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£1,208.16
30-MAR-2026	Adults & Communi	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£7,104.00
30-MAR-2026	Adults & Communi	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£5,328.00
30-MAR-2026	Adults & Communi	SANCTUARY HOMECARE LTD T/A SKELTON COURT&	S/S HOMES	5502-Residential	£9,179.54
30-MAR-2026	Adults & Communi	SANCTUARY HOMECARE LTD T/A SKELTON COURT&	S/S HOMES	5502-Residential	£6,884.66
30-MAR-2026	Adults & Communi	SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106	S/S HOMES	5502-Residential	£1,942.86
30-MAR-2026	Adults & Communi	SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106	S/S HOMES	5502-Residential	£1,457.14
30-MAR-2026	Adults & Communi	SERENITY INMIND LTD&&SSARO6689	S/S HOMES	5502-Residential	£10,414.30
30-MAR-2026	Adults & Communi	SERENITY INMIND LTD&&SSARO6689	S/S HOMES	5502-Residential	£7,810.74
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,952.00
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,464.00
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,906.06
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,429.54
30-MAR-2026	Adults & Communi	SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME&	S/S HOMES	5502-Residential	£1,440.00
30-MAR-2026	Adults & Communi	SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME&	S/S HOMES	5502-Residential	£1,080.00
30-MAR-2026	Adults & Communi	SIGNATURE OF LEICESTER COPERATION LTD T/A SC	S/S HOMES	5502-Residential	£7,947.44
30-MAR-2026	Adults & Communi	SIGNATURE OF LEICESTER COPERATION LTD T/A SC	S/S HOMES	5502-Residential	£10,382.28
30-MAR-2026	Adults & Communi	SOLDEN HILL HOUSE&&SSARO8313	S/S HOMES	5502-Residential	£2,694.86
30-MAR-2026	Adults & Communi	SOLDEN HILL HOUSE&&SSARO8313	S/S HOMES	5502-Residential	£2,021.14
30-MAR-2026	Adults & Communi	SPRINGCARE OADBY LTD T/A THE LAWNS&&SSAR0	S/S HOMES	5502-Residential	£5,665.13
30-MAR-2026	Adults & Communi	SPRINGCARE OADBY LTD T/A THE LAWNS&&SSAR0	S/S HOMES	5502-Residential	£4,248.87
30-MAR-2026	Adults & Communi	SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	S/S HOMES	5502-Residential	£46,930.89
30-MAR-2026	Adults & Communi	SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	S/S HOMES	5502-Residential	£35,198.15
30-MAR-2026	Adults & Communi	ST BERNARDS HALLATON MANOR LTD&&SSAROE14	S/S HOMES	5502-Residential	£17,787.61
30-MAR-2026	Adults & Communi	ST BERNARDS HALLATON MANOR LTD&&SSAROE14	S/S HOMES	5502-Residential	£13,340.75
30-MAR-2026	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£9,469.60
30-MAR-2026	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£4,700.00
30-MAR-2026	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£4,700.00
30-MAR-2026	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£12,626.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£4,700.00
30-MAR-2026	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£4,700.00
30-MAR-2026	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£2,853.57
30-MAR-2026	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£4,700.00
30-MAR-2026	Adults & Communi	STANTON MANOR(SONIC SILVER LTD) &&SSARO74	S/S HOMES	5502-Residential	£2,217.90
30-MAR-2026	Adults & Communi	STANTON MANOR(SONIC SILVER LTD) &&SSARO74	S/S HOMES	5502-Residential	£1,663.42
30-MAR-2026	Adults & Communi	STONESBY CARE HOME LTD&&SSARO1067	S/S HOMES	5502-Residential	£4,437.03
30-MAR-2026	Adults & Communi	STONESBY CARE HOME LTD&&SSARO1067	S/S HOMES	5502-Residential	£3,327.77
30-MAR-2026	Adults & Communi	STONESBY HOUSE LTD (107 STONESBY HOUSE LTD)	S/S HOMES	5502-Residential	£5,810.28
30-MAR-2026	Adults & Communi	STONESBY HOUSE LTD (107 STONESBY HOUSE LTD)	S/S HOMES	5502-Residential	£4,357.72
30-MAR-2026	Adults & Communi	STONESBY HOUSE&&SSAROE997	S/S HOMES	5502-Residential	£5,901.94
30-MAR-2026	Adults & Communi	STONESBY HOUSE&&SSAROE997	S/S HOMES	5502-Residential	£4,426.46
30-MAR-2026	Adults & Communi	STOUR SUDBURY LTD T/A MELLISH&&SSARO7999	S/S HOMES	5502-Residential	£1,343.08
30-MAR-2026	Adults & Communi	STOUR SUDBURY LTD T/A MELLISH&&SSARO7999	S/S HOMES	5502-Residential	£1,007.32
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5501-Nursing	£51,335.64
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5501-Nursing	£6,550.96
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5501-Nursing	£38,501.72
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,671.43
30-MAR-2026	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£11,018.28
30-MAR-2026	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£8,263.72
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£20,620.81
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£15,465.63
30-MAR-2026	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5501-Nursing	£1,888.25
30-MAR-2026	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£30,397.69
30-MAR-2026	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£40,530.23
30-MAR-2026	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£3,102.96
30-MAR-2026	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5501-Nursing	£1,657.99
30-MAR-2026	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£40,103.77
30-MAR-2026	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£15,865.80
30-MAR-2026	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£15,865.80
30-MAR-2026	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£53,471.67
30-MAR-2026	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£8,889.36
30-MAR-2026	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£5,079.63
30-MAR-2026	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£11,332.71
30-MAR-2026	Adults & Communi	THE GABLES PRIVATE RES HME&&SSARO7814	S/S HOMES	5502-Residential	£2,011.43
30-MAR-2026	Adults & Communi	THE GABLES PRIVATE RES HME&&SSARO7814	S/S HOMES	5502-Residential	£1,508.57
30-MAR-2026	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£22,509.70
30-MAR-2026	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£16,468.01
30-MAR-2026	Adults & Communi	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£14,230.85
30-MAR-2026	Adults & Communi	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£10,673.15

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£16,141.73
30-MAR-2026	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£21,522.27
30-MAR-2026	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£611.43
30-MAR-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£49,937.18
30-MAR-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£65,382.82
30-MAR-2026	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£4,864.28
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£18,102.60
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£24,136.84
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,613.85
30-MAR-2026	Adults & Communi	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£9,045.55
30-MAR-2026	Adults & Communi	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£8,621.98
30-MAR-2026	Adults & Communi	VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO10	S/S HOMES	5502-Residential	£1,717.26
30-MAR-2026	Adults & Communi	VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO10	S/S HOMES	5502-Residential	£1,287.94
30-MAR-2026	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£9,621.47
30-MAR-2026	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£12,828.61
30-MAR-2026	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£7,968.00
30-MAR-2026	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£5,976.00
30-MAR-2026	Adults & Communi	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£6,774.06
30-MAR-2026	Adults & Communi	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£5,080.54
30-MAR-2026	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£25,615.57
30-MAR-2026	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£19,211.67
30-MAR-2026	Adults & Communi	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)&	S/S HOMES	5502-Residential	£1,476.57
30-MAR-2026	Adults & Communi	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)&	S/S HOMES	5502-Residential	£2,584.00
30-MAR-2026	Adults & Communi	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)&	S/S HOMES	5502-Residential	£2,584.00
30-MAR-2026	Adults & Communi	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)&	S/S HOMES	5502-Residential	£3,691.43
30-MAR-2026	Adults & Communi	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)&	S/S HOMES	5502-Residential	£2,584.00
30-MAR-2026	Adults & Communi	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)&	S/S HOMES	5502-Residential	£2,584.00
30-MAR-2026	Adults & Communi	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)&	S/S HOMES	5502-Residential	£5,168.00
30-MAR-2026	Adults & Communi	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)&	S/S HOMES	5502-Residential	£2,584.00
30-MAR-2026	Adults & Communi	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)&	S/S HOMES	5502-Residential	£2,584.00
30-MAR-2026	Adults & Communi	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)&	S/S HOMES	5502-Residential	£2,584.00
30-MAR-2026	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5502-Residential	£20,003.15
30-MAR-2026	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5502-Residential	£26,670.85
30-MAR-2026	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5502-Residential	£564.72
30-MAR-2026	Adults & Communi	WCS CARE GROUP LTD&&SSARO6344	S/S HOMES	5502-Residential	£2,398.31
30-MAR-2026	Adults & Communi	WCS CARE GROUP LTD&&SSARO6344	S/S HOMES	5502-Residential	£1,798.73
30-MAR-2026	Adults & Communi	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£3,915.43
30-MAR-2026	Adults & Communi	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£2,936.57
30-MAR-2026	Adults & Communi	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5502-Residential	£7,009.13
30-MAR-2026	Adults & Communi	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5502-Residential	£5,256.87

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Adults & Community	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£4,998.84
30-MAR-2026	Adults & Community	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£6,665.16
30-MAR-2026	Adults & Community	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	8406-Residential - NHS In	£544.03
30-MAR-2026	Adults & Community	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£29,394.58
30-MAR-2026	Adults & Community	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£39,192.70
30-MAR-2026	Adults & Community	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£611.43
30-MAR-2026	Adults & Community	WILLOW HOUSE&&SSARO3150	S/S HOMES	5502-Residential	£22,640.00
30-MAR-2026	Adults & Community	WILLOW HOUSE&&SSARO3150	S/S HOMES	5502-Residential	£16,980.00
30-MAR-2026	Adults & Community	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5502-Residential	£37,536.01
30-MAR-2026	Adults & Community	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5501-Nursing	£7,768.57
30-MAR-2026	Adults & Community	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5502-Residential	£49,791.99
30-MAR-2026	Adults & Community	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5501-Nursing	£1,550.00
30-MAR-2026	Adults & Community	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5502-Residential	£9,506.00
30-MAR-2026	Adults & Community	WJ YAPP TRUST HOMES&&SSAROE1150	S/S HOMES	5502-Residential	£2,742.31
30-MAR-2026	Adults & Community	WJ YAPP TRUST HOMES&&SSAROE1150	S/S HOMES	5502-Residential	£2,056.73
30-MAR-2026	Adults & Community	WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	S/S HOMES	5502-Residential	£18,809.85
30-MAR-2026	Adults & Community	WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	S/S HOMES	5502-Residential	£25,079.75
30-MAR-2026	Adults & Community	WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	S/S HOMES	5502-Residential	£617.14
30-MAR-2026	Adults & Community	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£31,551.46
30-MAR-2026	Adults & Community	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£42,068.54
30-MAR-2026	Adults & Community	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£6,114.28
30-MAR-2026	Adults & Community	KNOWLES COURT CARE HOME (PRIORY COURT DEV	S/S HOMES	5502-Residential	£1,856.48
30-MAR-2026	Adults & Community	KNOWLES COURT CARE HOME (PRIORY COURT DEV	S/S HOMES	5502-Residential	£1,392.36
30-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£650.00
30-MAR-2026	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£567.53
30-MAR-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,581.54
30-MAR-2026	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£33,440.00
30-MAR-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers	£2,404.00
30-MAR-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,180.00
30-MAR-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,180.00
30-MAR-2026	C&FS (P)	Blossom Childrens Occupational Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£895.00
30-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£720.00
30-MAR-2026	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£700.00
30-MAR-2026	Chief Executives (P)	Chevron Green Services Ltd	TRADE SUPPLIER	4507-Specialists	£3,807.00
30-MAR-2026	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	5411-Private Contractors	£20,607.86
30-MAR-2026	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	5411-Private Contractors	£1,258.57
30-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
30-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£500.00
30-MAR-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£900.00
30-MAR-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£630.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
30-MAR-2026	C&FS (P)	Happy Childrens Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,200.00
30-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£2,508.52
30-MAR-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£1,210.76
30-MAR-2026	C&FS (P)	Homes Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,456.86
30-MAR-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,771.03
30-MAR-2026	Environment & Tra	Intelligent Data Collection Ltd	TRADE SUPPLIER	4507-Specialists	£830.00
30-MAR-2026	Balance Sheet Cost	JS Bloor Services Ltd T/A Bloor Homes	TRADE SUPPLIER	9722-Creditor Balances	£25,128.10
30-MAR-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,457.50
30-MAR-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,457.50
30-MAR-2026	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,457.50
30-MAR-2026	C&FS (P)	LCC Anstey Latimer CP School A/C	OTHER LOCAL AUTH	4507-Specialists	£750.00
30-MAR-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUTH	9668-Cash - Floats	£6,307.00
30-MAR-2026	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,254.00
30-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
30-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£4,901.35
30-MAR-2026	Capital - In Year Sp	National Grid Electricity Distribution (East Midlands)	TRADE SUPPLIER	941D-L&B - Building Costs	£12,571.38
30-MAR-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,179.96
30-MAR-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5622-Transfer Payments	£511.45
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,170.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£600.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,350.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,892.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,200.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,050.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,620.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£988.50
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£4,260.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,057.05
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,268.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,460.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,070.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£838.50
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,550.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,344.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,656.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£792.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,128.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£552.50
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,608.85
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,272.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,496.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£778.80
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,110.40
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,694.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,616.13
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,098.75
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,625.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,770.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,200.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,130.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,158.55
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,220.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£559.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,352.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,099.50
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,198.50
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,790.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,985.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£966.90
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,310.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,005.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£864.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,924.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,290.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,305.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£679.60
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,445.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,595.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,775.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,290.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,649.70
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,650.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£984.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,320.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,593.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,650.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,080.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£999.70
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,010.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,470.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£770.00
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£559.30
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,243.20
30-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£600.00
30-MAR-2026	Environment & Tra	One Express Leicester Ltd	NON TRADE	3125-Transport External C	£1,140.00
30-MAR-2026	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,933.50
30-MAR-2026	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£10,957.50
30-MAR-2026	Public Health (P)	Pharmaceuticals Direct Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£20,232.36
30-MAR-2026	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,911.85
30-MAR-2026	C&FS (P)	Protea Care 2 Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,200.00
30-MAR-2026	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,001.08
30-MAR-2026	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,550.00
30-MAR-2026	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,343.46
30-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,535.95
30-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,601.17
30-MAR-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,635.99
30-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments t	£1,000.00
30-MAR-2026	Capital - In Year Sp	Robert Smyth Academy T/A Tudor Grange Academ	TRADE SUPPLIER	941D-L&B - Building Costs	£178,384.36
30-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
30-MAR-2026	Schools Revenue C	Soft Touch Arts Ltd	TRADE SUPPLIER	4507-Specialists	£2,992.00
30-MAR-2026	Schools Revenue C	Soft Touch Arts Ltd	TRADE SUPPLIER	4507-Specialists	£4,352.00
30-MAR-2026	Corporate Resource	SoloProtect Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,230.00
30-MAR-2026	Corporate Resource	SoloProtect Ltd	TRADE SUPPLIER	4102-General Equipment	£504.00
30-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£1,110.00
30-MAR-2026	C&FS (P)	Stardust Therapy	TRADE SUPPLIER	5445-Adoption Support	£500.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£1,170.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£1,690.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£910.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£520.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£710.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£1,170.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£1,170.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£650.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£1,300.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£910.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£1,170.00
30-MAR-2026	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£1,850.00
30-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£542.46
30-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
30-MAR-2026	C&FS (P)	Victory Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,990.60
30-MAR-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5622-Transfer Payments	£658.35
31-MAR-2026	Environment & Tra	G&MJ Crouch & Son Ltd T/A Crouch Recovery	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£540.00
31-MAR-2026	C&FS (P)	Aspire Learning Partnership T/A Soar Valley College	TRADE SUPPLIER	5323-External SEN Provid	£9,803.00
31-MAR-2026	C&FS (P)	Brooke Weston Trust T/A Corby Business Academy	TRADE SUPPLIER	5323-External SEN Provid	£7,999.92
31-MAR-2026	Adults & Communi	Derventio Education Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£3,134.25
31-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£800.00
31-MAR-2026	C&FS (P)	Playwaze Ltd In Administration	GENERAL	4908-Grants	£18,850.00
31-MAR-2026	C&FS (P)	Nottinghamshire YMCA	GENERAL	5411-Private Contractors	£44,800.00
31-MAR-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.57
31-MAR-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.57
31-MAR-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.86
31-MAR-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.86
31-MAR-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,040.88
31-MAR-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.57
31-MAR-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.86
31-MAR-2026	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,480.47
31-MAR-2026	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,181.77
31-MAR-2026	C&FS (P)	Anchor Foster Care Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,376.76
31-MAR-2026	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,844.62
31-MAR-2026	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,746.04
31-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,850.48
31-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,887.48
31-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,887.48
31-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,107.34
31-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,308.00
31-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,615.88
31-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,645.17

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,615.88
31-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,797.32
31-MAR-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,107.38
31-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,147.14
31-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,257.51
31-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,547.52
31-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89
31-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89
31-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89
31-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.95
31-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.95
31-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.95
31-MAR-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.99
31-MAR-2026	C&FS (P)	Child Care Bureau Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,993.51
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,946.03
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,060.00
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,662.78
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,662.78
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,943.51
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,087.93
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,263.85
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,151.17
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,192.66
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,151.17
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,806.80
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,606.94
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,362.00
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.67
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,893.78
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,845.02
31-MAR-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.41
31-MAR-2026	C&FS (P)	Cornerstone NE Adoption & Fostering Service	TRADE SUPPLIER	5446-Independent Foster	£3,844.00
31-MAR-2026	C&FS (P)	Credo Care Ltd	FACTOR	5446-Independent Foster	£7,374.72
31-MAR-2026	C&FS (P)	Five Rivers Child Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,605.98

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-MAR-2026	C&FS (P)	Five Rivers Child Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,442.48
31-MAR-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,583.51
31-MAR-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,353.49
31-MAR-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,098.20
31-MAR-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,001.54
31-MAR-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£20,337.71
31-MAR-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,995.32
31-MAR-2026	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,897.32
31-MAR-2026	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,240.58
31-MAR-2026	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,240.58
31-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,237.48
31-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,301.16
31-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,082.39
31-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,255.86
31-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,258.47
31-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,258.47
31-MAR-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,866.76
31-MAR-2026	C&FS (P)	Fostering Together Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,759.71
31-MAR-2026	C&FS (P)	Fostering Together Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,632.17
31-MAR-2026	C&FS (P)	Fostering Together Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,399.29
31-MAR-2026	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,351.51
31-MAR-2026	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,307.23
31-MAR-2026	C&FS (P)	Fusion Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,202.80
31-MAR-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
31-MAR-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
31-MAR-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
31-MAR-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
31-MAR-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£1,277.99
31-MAR-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
31-MAR-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,933.99
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,650.38
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,913.52
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.25
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,175.28
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,344.94
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,813.71
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,162.40
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,162.40
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,162.40
31-MAR-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.30
31-MAR-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,426.89
31-MAR-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,215.73
31-MAR-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,215.73
31-MAR-2026	C&FS (P)	Mosaic Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,905.00
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,880.85
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.94
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,116.98
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,093.90
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,920.84
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,920.84
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,200.90
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,960.87
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,881.36
31-MAR-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,881.36
31-MAR-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£11,579.83
31-MAR-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,008.12
31-MAR-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£6,568.01
31-MAR-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,008.12
31-MAR-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,844.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-MAR-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,163.96
31-MAR-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,471.26
31-MAR-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,163.96
31-MAR-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,471.13
31-MAR-2026	C&FS (P)	Rainbow Fostering Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,177.86
31-MAR-2026	C&FS (P)	Skylark Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,786.77
31-MAR-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,161.00
31-MAR-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,591.99
31-MAR-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,591.99
31-MAR-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,086.02
31-MAR-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,396.95
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,787.93
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,712.06
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.10
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,984.39
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,934.45
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,844.75
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.10
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.10
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,692.63
31-MAR-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-MAR-2026	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,238.71
31-MAR-2026	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,839.93
31-MAR-2026	C&FS (P)	Team Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,647.21
31-MAR-2026	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,177.86
31-MAR-2026	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£14,953.86
31-MAR-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,548.59
31-MAR-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
31-MAR-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
31-MAR-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-MAR-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,362.31
31-MAR-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,312.73
31-MAR-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,896.79
31-MAR-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
31-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,560.00
31-MAR-2026	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,505.00
31-MAR-2026	C&FS (P)	Amber Family Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,542.00
31-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments t	£1,000.00
31-MAR-2026	Balance Sheet Cost	BA2 LCC Anstey Latimer CP School A/C	GENERAL	9641-Debtors Control	£2,737.87
31-MAR-2026	Balance Sheet Cost	BA2 LCC Ashby de la Zouch CE Primary School A/C	GENERAL	9641-Debtors Control	£3,496.82
31-MAR-2026	Balance Sheet Cost	BA2 LCC Blaby Thistly Meadow CP School A/C	GENERAL	9641-Debtors Control	£1,836.25
31-MAR-2026	Balance Sheet Cost	BA2 LCC Breedon on The Hill St Hardulphs School A	GENERAL	9641-Debtors Control	£5,694.80
31-MAR-2026	Balance Sheet Cost	BA2 LCC Coalville Belvoir Dale CP School A/C	GENERAL	9641-Debtors Control	£4,862.98
31-MAR-2026	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£1,076.44
31-MAR-2026	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£2,370.47
31-MAR-2026	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£5,317.86
31-MAR-2026	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary Schoo	GENERAL	9641-Debtors Control	£1,732.51
31-MAR-2026	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary Schoo	GENERAL	9641-Debtors Control	£11,147.21
31-MAR-2026	Balance Sheet Cost	BA2 LCC Hallaton Primary School A/C	GENERAL	9641-Debtors Control	£751.28
31-MAR-2026	Balance Sheet Cost	BA2 LCC Heather County School A/C	GENERAL	9641-Debtors Control	£2,857.52
31-MAR-2026	Balance Sheet Cost	BA2 LCC Hinckley St Marys CE School A/C	GENERAL	9641-Debtors Control	£5,213.01
31-MAR-2026	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CI School A/C	GENERAL	9641-Debtors Control	£920.58
31-MAR-2026	Balance Sheet Cost	BA2 LCC Menphys Centre Allowances A/C	GENERAL	9641-Debtors Control	£922.99
31-MAR-2026	Balance Sheet Cost	BA2 LCC Menphys Centre Allowances A/C	GENERAL	9641-Debtors Control	£585.59
31-MAR-2026	Balance Sheet Cost	BA2 LCC New Swannington Primary School A/C	GENERAL	9641-Debtors Control	£1,515.16
31-MAR-2026	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£5,815.69
31-MAR-2026	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£8,149.63
31-MAR-2026	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£6,675.37
31-MAR-2026	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£2,177.60
31-MAR-2026	Balance Sheet Cost	BA2 LCC Sheepy Magna CE School A/C	GENERAL	9641-Debtors Control	£1,328.01
31-MAR-2026	Balance Sheet Cost	BA2 LCC Sheepy Magna CE School A/C	GENERAL	9641-Debtors Control	£1,719.11
31-MAR-2026	Balance Sheet Cost	BA2 LCC Shepshed Oxley CP School A/C	GENERAL	9641-Debtors Control	£968.89
31-MAR-2026	Balance Sheet Cost	BA2 LCC Shepshed Oxley CP School A/C	GENERAL	9641-Debtors Control	£2,279.81
31-MAR-2026	Balance Sheet Cost	BA2 LCC Stathern Primary School A/C	GENERAL	9641-Debtors Control	£1,957.57
31-MAR-2026	Balance Sheet Cost	BA2 LCC Stathern Primary School A/C	GENERAL	9641-Debtors Control	£1,087.56
31-MAR-2026	Balance Sheet Cost	BA2 LCC Whitwick CE Primary School A/C	GENERAL	9641-Debtors Control	£1,718.70
31-MAR-2026	Balance Sheet Cost	BA2 LCC Whitwick CE Primary School A/C	GENERAL	9641-Debtors Control	£3,119.80
31-MAR-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,125.00
31-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,350.00
31-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£846.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£865.44
31-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,280.04
31-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£3,804.40
31-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,868.60
31-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,009.08
31-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£3,434.82
31-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,300.40
31-MAR-2026	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,111.00
31-MAR-2026	C&FS (P)	Capernaum Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,000.12
31-MAR-2026	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£8,579.00
31-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£730.71
31-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
31-MAR-2026	C&FS (P)	Divergent School Group CIC	TRADE SUPPLIER	5325-External SEN Provid	£53,200.00
31-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£705.69
31-MAR-2026	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£880.02
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,876.72
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,542.78
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,156.56
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,320.08
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,320.08
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,320.08
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,320.08
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,476.60
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,080.12
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,182.30
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,636.60
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,476.60
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,476.60
31-MAR-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,813.50
31-MAR-2026	Environment & Tra	Fletch Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,419.15
31-MAR-2026	Schools Revenue C	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
31-MAR-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,650.60
31-MAR-2026	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,581.30
31-MAR-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
31-MAR-2026	C&FS (P)	Hummingbird Psychology Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,505.60
31-MAR-2026	C&FS (P)	Hummingbird Psychology Ltd	TRADE SUPPLIER	1703-Training Expenses	£562.50
31-MAR-2026	C&FS (P)	Hummingbird Psychology Ltd	TRADE SUPPLIER	5445-Adoption Support	£3,360.00
31-MAR-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,642.86
31-MAR-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,000.00
31-MAR-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-MAR-2026	Adults & Communities	Isaac Care Solutions Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,975.00
31-MAR-2026	Corporate Resource	JB Tool Hire Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£719.00
31-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,136.29
31-MAR-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£796.74
31-MAR-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£729.09
31-MAR-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£500.00
31-MAR-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,573.40
31-MAR-2026	Schools Revenue Co	LCC Sketchley Hill Menphys Nursery A/C	GENERAL	8111-DFE	£49,296.00
31-MAR-2026	Schools Revenue Co	LCC Sketchley Hill Menphys Nursery A/C	GENERAL	8111-DFE	£8,136.00
31-MAR-2026	Schools Revenue Co	LCC Sketchley Hill Menphys Nursery A/C	GENERAL	8111-DFE	£11,904.00
31-MAR-2026	Schools Revenue Co	LCC Wigston Menphys Nursery School	GENERAL	8111-DFE	£10,416.00
31-MAR-2026	Schools Revenue Co	LCC Wigston Menphys Nursery School	GENERAL	8111-DFE	£7,119.00
31-MAR-2026	Schools Revenue Co	LCC Wigston Menphys Nursery School	GENERAL	8111-DFE	£43,134.00
31-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
31-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£675.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£960.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£960.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£980.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
31-MAR-2026	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£3,004.40
31-MAR-2026	C&FS (P)	Newark Academy	GENERAL	6101-Support Services	£700.00
31-MAR-2026	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,496.00
31-MAR-2026	Capital - In Year Spe	Northern Containers Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£19,820.00
31-MAR-2026	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£11,433.08
31-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£743.78
31-MAR-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£10,660.00
31-MAR-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£11,700.00
31-MAR-2026	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,062.00
31-MAR-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
31-MAR-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5451-LCT/LAC (Not Foster	£860.70
31-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
31-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,372.45
31-MAR-2026	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,249.64
31-MAR-2026	C&FS (P)	Soft Touch Arts Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,830.80
31-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£4,143.35
31-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,853.90
31-MAR-2026	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,672.68
31-MAR-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,777.77
31-MAR-2026	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£54,429.87
31-MAR-2026	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
31-MAR-2026	C&FS (P)	Vista	TRADE SUPPLIER	4901-Other Expenditure	£6,248.99
31-MAR-2026	C&FS (P)	Vista	TRADE SUPPLIER	4901-Other Expenditure	£6,248.99