

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Adults & Cultural S	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£6,375.05
01-MAY-2026	Adults & Cultural S	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£2,287.23
01-MAY-2026	Adults & Cultural S	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£8,317.03
01-MAY-2026	Adults & Cultural S	A2L CARE SERVICES LTD&&SUPL8311	SUPPORTED LIVING	5506-Supported Living	£13,795.71
01-MAY-2026	Adults & Cultural S	A2L CARE SERVICES LTD&&SUPL8311	SUPPORTED LIVING	5506-Supported Living	£6,511.68
01-MAY-2026	Adults & Cultural S	A2L CARE SERVICES LTD&&SUPL8311	SUPPORTED LIVING	5506-Supported Living	£4,474.29
01-MAY-2026	Adults & Cultural S	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£23,226.74
01-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£8,179.25
01-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£26,107.40
01-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£11,288.02
01-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£502.90
01-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLC	CLC	5504-Day/CLC Services	£3,003.86
01-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLC	CLC	5504-Day/CLC Services	£500.64
01-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLC	CLC	5504-Day/CLC Services	£3,351.14
01-MAY-2026	Adults & Cultural S	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,088.63
01-MAY-2026	Adults & Cultural S	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£1,832.59
01-MAY-2026	Adults & Cultural S	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£4,603.35
01-MAY-2026	Adults & Cultural S	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£1,576.20
01-MAY-2026	Adults & Cultural S	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£2,392.30
01-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£2,390.23
01-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£2,104.08
01-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,370.90
01-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£2,183.44
01-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£3,551.43
01-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£3,275.16
01-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£83,231.47
01-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£121,132.82
01-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,792.69
01-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£265,544.83
01-MAY-2026	Adults & Cultural S	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,131.76
01-MAY-2026	Adults & Cultural S	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£11,970.32
01-MAY-2026	Adults & Cultural S	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£38,305.01
01-MAY-2026	Adults & Cultural S	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£16,758.42
01-MAY-2026	Adults & Cultural S	ALVES ICARE LTD&&SUPL7268	SUPPORTED LIVING	5506-Supported Living	£3,021.70
01-MAY-2026	Adults & Cultural S	ALVES ICARE LTD&&SUPL7268	SUPPORTED LIVING	5506-Supported Living	£9,669.44
01-MAY-2026	Adults & Cultural S	ALVES ICARE LTD&&SUPL7268	SUPPORTED LIVING	5506-Supported Living	£4,398.18
01-MAY-2026	Adults & Cultural S	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£6,452.22
01-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£884.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£3,703.14
01-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,238.23
01-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£3,891.58
01-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£21,333.19
01-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,934.19
01-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,547.79
01-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,737.31
01-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£68,114.88
01-MAY-2026	Adults & Cultural S	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£8,031.59
01-MAY-2026	Adults & Cultural S	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£28,029.00
01-MAY-2026	Adults & Cultural S	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£11,883.65
01-MAY-2026	Adults & Cultural S	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£25,701.07
01-MAY-2026	Adults & Cultural S	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£16,340.02
01-MAY-2026	Adults & Cultural S	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£14,302.12
01-MAY-2026	Adults & Cultural S	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£24,379.18
01-MAY-2026	Adults & Cultural S	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£16,752.47
01-MAY-2026	Adults & Cultural S	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£53,607.92
01-MAY-2026	Adults & Cultural S	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£2,950.12
01-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£51,275.06
01-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£75,818.89
01-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£787.32
01-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£6,452.20
01-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£1,081.92
01-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£2,007.90
01-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£765.28
01-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£164,060.74
01-MAY-2026	Adults & Cultural S	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,660.03
01-MAY-2026	Adults & Cultural S	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£9,696.89
01-MAY-2026	Adults & Cultural S	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£562.15
01-MAY-2026	Adults & Cultural S	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£1,625.00
01-MAY-2026	Adults & Cultural S	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£3,099.88
01-MAY-2026	Adults & Cultural S	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
01-MAY-2026	Adults & Cultural S	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£26,699.11
01-MAY-2026	Adults & Cultural S	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£38,144.75
01-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£546.74
01-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£647.42
01-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£35,726.15
01-MAY-2026	Adults & Cultural S	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65

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01-MAY-2026	Adults & Cultural S	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£18,086.98
01-MAY-2026	Adults & Cultural S	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£26,923.81
01-MAY-2026	Adults & Cultural S	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£1,154.07
01-MAY-2026	Adults & Cultural S	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£11,515.88
01-MAY-2026	Adults & Cultural S	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£2,290.69
01-MAY-2026	Adults & Cultural S	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£5,726.68
01-MAY-2026	Adults & Cultural S	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£31,238.30
01-MAY-2026	Adults & Cultural S	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£19,938.80
01-MAY-2026	Adults & Cultural S	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£9,006.84
01-MAY-2026	Adults & Cultural S	CHARTWELL CARE SERVICES LTD&&SUPL8254	SUPPORTED LIVING	5506-Supported Living	£17,564.16
01-MAY-2026	Adults & Cultural S	CHARTWELL CARE SERVICES LTD&&SUPL8254	SUPPORTED LIVING	5506-Supported Living	£13,173.12
01-MAY-2026	Adults & Cultural S	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£24,832.09
01-MAY-2026	Adults & Cultural S	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£650.00
01-MAY-2026	Adults & Cultural S	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£629.60
01-MAY-2026	Adults & Cultural S	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£2,963.24
01-MAY-2026	Adults & Cultural S	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£4,750.09
01-MAY-2026	Adults & Cultural S	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£3,115.80
01-MAY-2026	Adults & Cultural S	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£9,352.26
01-MAY-2026	Adults & Cultural S	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£8,449.37
01-MAY-2026	Adults & Cultural S	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,065.61
01-MAY-2026	Adults & Cultural S	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£17,438.60
01-MAY-2026	Adults & Cultural S	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£55,803.69
01-MAY-2026	Adults & Cultural S	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£25,386.12
01-MAY-2026	Adults & Cultural S	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£10,447.48
01-MAY-2026	Adults & Cultural S	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£66,360.76
01-MAY-2026	Adults & Cultural S	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£30,185.72
01-MAY-2026	Adults & Cultural S	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£20,737.75
01-MAY-2026	Adults & Cultural S	CREATIVE CARE LTD&&SUPL6285	SUPPORTED LIVING	5506-Supported Living	£1,273.14
01-MAY-2026	Adults & Cultural S	CREATIVE CARE LTD&&SUPL6285	SUPPORTED LIVING	5506-Supported Living	£579.00
01-MAY-2026	Adults & Cultural S	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£896.00
01-MAY-2026	Adults & Cultural S	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£802.08
01-MAY-2026	Adults & Cultural S	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£44,182.87
01-MAY-2026	Adults & Cultural S	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£134,771.06
01-MAY-2026	Adults & Cultural S	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£21,329.27
01-MAY-2026	Adults & Cultural S	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£7,463.80
01-MAY-2026	Adults & Cultural S	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£64,851.90
01-MAY-2026	Adults & Cultural S	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£6,275.08
01-MAY-2026	Adults & Cultural S	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£20,080.31

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01-MAY-2026	Adults & Cultural S	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£9,132.91
01-MAY-2026	Adults & Cultural S	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£36,287.17
01-MAY-2026	Adults & Cultural S	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	HOME CARE	5505-Homecare	£22,437.86
01-MAY-2026	Adults & Cultural S	DIMENSIONS UK LTD&&SUPL7928	SUPPORTED LIVING	5506-Supported Living	£981.35
01-MAY-2026	Adults & Cultural S	DIMENSIONS UK LTD&&SUPL7928	SUPPORTED LIVING	5506-Supported Living	£736.01
01-MAY-2026	Adults & Cultural S	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,078.80
01-MAY-2026	Adults & Cultural S	EDEN FUTURES SUPPORTED LIVING LTD&&SUPL74	SUPPORTED LIVING	5506-Supported Living	£1,040.75
01-MAY-2026	Adults & Cultural S	EDEN FUTURES SUPPORTED LIVING LTD&&SUPL74	SUPPORTED LIVING	5506-Supported Living	£1,821.31
01-MAY-2026	Adults & Cultural S	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,959.00
01-MAY-2026	Adults & Cultural S	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£796.01
01-MAY-2026	Adults & Cultural S	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£23,252.55
01-MAY-2026	Adults & Cultural S	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£737.62
01-MAY-2026	Adults & Cultural S	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£6,578.47
01-MAY-2026	Adults & Cultural S	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£4,343.86
01-MAY-2026	Adults & Cultural S	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£16,256.96
01-MAY-2026	Adults & Cultural S	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£7,691.26
01-MAY-2026	Adults & Cultural S	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£9,780.32
01-MAY-2026	Adults & Cultural S	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£31,297.04
01-MAY-2026	Adults & Cultural S	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£13,933.44
01-MAY-2026	Adults & Cultural S	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£9,990.20
01-MAY-2026	Adults & Cultural S	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£14,988.27
01-MAY-2026	Adults & Cultural S	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£3,812.13
01-MAY-2026	Adults & Cultural S	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
01-MAY-2026	Adults & Cultural S	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£7,081.17
01-MAY-2026	Adults & Cultural S	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£3,944.79
01-MAY-2026	Adults & Cultural S	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£12,623.31
01-MAY-2026	Adults & Cultural S	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£5,741.06
01-MAY-2026	Adults & Cultural S	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,195.29
01-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,122.82
01-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,435.33
01-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£10,655.95
01-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£39,119.19
01-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£2,955.96
01-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£17,174.24
01-MAY-2026	Adults & Cultural S	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,903.00
01-MAY-2026	Adults & Cultural S	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	SUPPORTED LIVING	5506-Supported Living	£1,904.20
01-MAY-2026	Adults & Cultural S	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	SUPPORTED LIVING	5506-Supported Living	£2,538.92
01-MAY-2026	Adults & Cultural S	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,173.95

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01-MAY-2026	Adults & Cultural S	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£3,502.56
01-MAY-2026	Adults & Cultural S	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£5,552.72
01-MAY-2026	Adults & Cultural S	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£11,208.18
01-MAY-2026	Adults & Cultural S	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£7,553.28
01-MAY-2026	Adults & Cultural S	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£7,553.28
01-MAY-2026	Adults & Cultural S	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£20,096.20
01-MAY-2026	Adults & Cultural S	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£10,024.47
01-MAY-2026	Adults & Cultural S	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,020.91
01-MAY-2026	Adults & Cultural S	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,975.60
01-MAY-2026	Adults & Cultural S	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£6,161.61
01-MAY-2026	Adults & Cultural S	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£4,233.45
01-MAY-2026	Adults & Cultural S	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£13,547.04
01-MAY-2026	Adults & Cultural S	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£29,452.80
01-MAY-2026	Adults & Cultural S	GODFREY BARNES SL LTD&&SUPL7266	SUPPORTED LIVING	5506-Supported Living	£2,529.02
01-MAY-2026	Adults & Cultural S	GODFREY BARNES SL LTD&&SUPL7266	SUPPORTED LIVING	5506-Supported Living	£8,092.88
01-MAY-2026	Adults & Cultural S	GODFREY BARNES SL LTD&&SUPL7266	SUPPORTED LIVING	5506-Supported Living	£3,681.12
01-MAY-2026	Adults & Cultural S	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£784.20
01-MAY-2026	Adults & Cultural S	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£627.36
01-MAY-2026	Adults & Cultural S	HEATHCOTES GROUP T/A I VOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£6,119.13
01-MAY-2026	Adults & Cultural S	HEATHCOTES GROUP T/A I VOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£19,581.16
01-MAY-2026	Adults & Cultural S	HEATHCOTES GROUP T/A I VOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£8,906.47
01-MAY-2026	Adults & Cultural S	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£41,641.89
01-MAY-2026	Adults & Cultural S	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£41,585.83
01-MAY-2026	Adults & Cultural S	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£91,431.56
01-MAY-2026	Adults & Cultural S	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£28,572.37
01-MAY-2026	Adults & Cultural S	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,537.10
01-MAY-2026	Adults & Cultural S	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£17,236.58
01-MAY-2026	Adults & Cultural S	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£53,344.42
01-MAY-2026	Adults & Cultural S	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£1,762.71
01-MAY-2026	Adults & Cultural S	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£24,586.20
01-MAY-2026	Adults & Cultural S	INCLUSION HOMES CIC&&SUPL7891	SUPPORTED LIVING	5506-Supported Living	£733.40
01-MAY-2026	Adults & Cultural S	INCLUSION HOMES CIC&&SUPL7891	SUPPORTED LIVING	5506-Supported Living	£550.04
01-MAY-2026	Adults & Cultural S	INDEPENDANT COMMUNITY SUPPORT LTD&&SUP	SUPPORTED LIVING	5506-Supported Living	£2,011.45
01-MAY-2026	Adults & Cultural S	INDEPENDANT COMMUNITY SUPPORT LTD&&SUP	SUPPORTED LIVING	5506-Supported Living	£1,382.14
01-MAY-2026	Adults & Cultural S	INDEPENDANT COMMUNITY SUPPORT LTD&&SUP	SUPPORTED LIVING	5506-Supported Living	£4,422.86
01-MAY-2026	Adults & Cultural S	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,487.28
01-MAY-2026	Adults & Cultural S	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£32,936.29
01-MAY-2026	Adults & Cultural S	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&	HOME CARE	5505-Homecare	£8,704.35

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Adults & Cultural S	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£10,309.91
01-MAY-2026	Adults & Cultural S	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£7,732.43
01-MAY-2026	Adults & Cultural S	KNIGHTON MANOR LTD&&SUPL9126	SUPPORTED LIVING	5506-Supported Living	£3,997.68
01-MAY-2026	Adults & Cultural S	KNIGHTON MANOR LTD&&SUPL9126	SUPPORTED LIVING	5506-Supported Living	£2,998.24
01-MAY-2026	Adults & Cultural S	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£23,404.33
01-MAY-2026	Adults & Cultural S	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£1,387.26
01-MAY-2026	Adults & Cultural S	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£2,314.92
01-MAY-2026	Adults & Cultural S	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£11,418.83
01-MAY-2026	Adults & Cultural S	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£2,979.55
01-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£49,552.92
01-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£79,486.01
01-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£8,518.70
01-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£9,239.84
01-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£4,738.92
01-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,091.92
01-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,353.98
01-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£165,904.40
01-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,134.62
01-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£19,623.88
01-MAY-2026	Adults & Cultural S	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£3,978.08
01-MAY-2026	Adults & Cultural S	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£5,789.65
01-MAY-2026	Adults & Cultural S	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£12,729.85
01-MAY-2026	Adults & Cultural S	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£32,769.96
01-MAY-2026	Adults & Cultural S	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£7,004.72
01-MAY-2026	Adults & Cultural S	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£22,415.11
01-MAY-2026	Adults & Cultural S	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£10,412.76
01-MAY-2026	Adults & Cultural S	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH	HOME CARE	5505-Homecare	£4,491.58
01-MAY-2026	Adults & Cultural S	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH	HOME CARE	5505-Homecare	£2,343.47
01-MAY-2026	Adults & Cultural S	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£11,479.16
01-MAY-2026	Adults & Cultural S	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,572.20
01-MAY-2026	Adults & Cultural S	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£8,627.84
01-MAY-2026	Adults & Cultural S	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£2,629.62
01-MAY-2026	Adults & Cultural S	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£23,088.50
01-MAY-2026	Adults & Cultural S	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£3,569.59
01-MAY-2026	Adults & Cultural S	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£10,992.21
01-MAY-2026	Adults & Cultural S	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£22,144.42
01-MAY-2026	Adults & Cultural S	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£6,277.23
01-MAY-2026	Adults & Cultural S	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£4,707.92

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Adults & Cultural S	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£9,943.81
01-MAY-2026	Adults & Cultural S	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£25,363.91
01-MAY-2026	Adults & Cultural S	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£6,475.62
01-MAY-2026	Adults & Cultural S	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£14,473.03
01-MAY-2026	Adults & Cultural S	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£40,990.81
01-MAY-2026	Adults & Cultural S	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£23,057.17
01-MAY-2026	Adults & Cultural S	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£5,493.50
01-MAY-2026	Adults & Cultural S	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£570.09
01-MAY-2026	Adults & Cultural S	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£24,502.68
01-MAY-2026	Adults & Cultural S	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£37,026.99
01-MAY-2026	Adults & Cultural S	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£1,783.63
01-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£26,001.65
01-MAY-2026	Adults & Cultural S	PRUDENCE SUPPORTED LIVING LTD&&SUPL8159	SUPPORTED LIVING	5506-Supported Living	£4,287.37
01-MAY-2026	Adults & Cultural S	PRUDENCE SUPPORTED LIVING LTD&&SUPL8159	SUPPORTED LIVING	5506-Supported Living	£13,719.59
01-MAY-2026	Adults & Cultural S	PRUDENCE SUPPORTED LIVING LTD&&SUPL8159	SUPPORTED LIVING	5506-Supported Living	£6,239.98
01-MAY-2026	Adults & Cultural S	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,333.21
01-MAY-2026	Adults & Cultural S	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£3,399.17
01-MAY-2026	Adults & Cultural S	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£2,175.00
01-MAY-2026	Adults & Cultural S	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£6,960.00
01-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,079.94
01-MAY-2026	Adults & Cultural S	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£13,934.79
01-MAY-2026	Adults & Cultural S	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,927.42
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£2,355.54
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£65,527.36
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£95,436.33
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£3,108.68
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£2,976.07
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£215,264.85
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£4,551.24
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£4,551.24
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£2,467.83
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£3,193.28
01-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£4,147.73
01-MAY-2026	Adults & Cultural S	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£604.74
01-MAY-2026	Adults & Cultural S	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£1,935.18
01-MAY-2026	Adults & Cultural S	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£880.08
01-MAY-2026	Adults & Cultural S	SANCTUARY HOMECARE LTD T/A SYCAMORE COU	SUPPORTED LIVING	5506-Supported Living	£606.92
01-MAY-2026	Adults & Cultural S	SANCTUARY HOMECARE LTD T/A SYCAMORE COU	SUPPORTED LIVING	5506-Supported Living	£1,942.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Adults & Cultural S	SANCTUARY HOMECARE LTD T/A SYCAMORE COU	SUPPORTED LIVING	5506-Supported Living	£883.50
01-MAY-2026	Adults & Cultural S	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,822.16
01-MAY-2026	Adults & Cultural S	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£4,947.71
01-MAY-2026	Adults & Cultural S	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£15,832.66
01-MAY-2026	Adults & Cultural S	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£7,200.51
01-MAY-2026	Adults & Cultural S	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£10,418.68
01-MAY-2026	Adults & Cultural S	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£13,357.63
01-MAY-2026	Adults & Cultural S	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,784.62
01-MAY-2026	Adults & Cultural S	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,764.96
01-MAY-2026	Adults & Cultural S	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£5,215.91
01-MAY-2026	Adults & Cultural S	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£1,067.69
01-MAY-2026	Adults & Cultural S	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£3,416.62
01-MAY-2026	Adults & Cultural S	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£1,553.73
01-MAY-2026	Adults & Cultural S	TLR HEALTH CARE SERVICES LTD&&SUPL7501	SUPPORTED LIVING	5506-Supported Living	£2,815.20
01-MAY-2026	Adults & Cultural S	TLR HEALTH CARE SERVICES LTD&&SUPL7501	SUPPORTED LIVING	5506-Supported Living	£9,008.64
01-MAY-2026	Adults & Cultural S	TLR HEALTH CARE SERVICES LTD&&SUPL7501	SUPPORTED LIVING	5506-Supported Living	£4,097.52
01-MAY-2026	Adults & Cultural S	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,338.02
01-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£2,940.00
01-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£17,469.63
01-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£4,116.00
01-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£5,334.00
01-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£4,116.00
01-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£2,058.00
01-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£12,004.29
01-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£4,116.00
01-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£38,935.21
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£781.14
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£638.40
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£685.98
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£685.98
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£638.40
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£638.40
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£16,721.52
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£781.14
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£5,225.49
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£638.40
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£638.40
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£638.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£8,142.38
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£638.40
01-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£781.14
01-MAY-2026	Adults & Cultural S	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£17,576.10
01-MAY-2026	Adults & Cultural S	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£8,360.32
01-MAY-2026	Adults & Cultural S	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£26,752.95
01-MAY-2026	Adults & Cultural S	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£12,169.50
01-MAY-2026	Adults & Cultural S	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£11,758.05
01-MAY-2026	Adults & Cultural S	VITAL HEALTHCARE&&SUPL8052	SUPPORTED LIVING	5506-Supported Living	£2,144.34
01-MAY-2026	Adults & Cultural S	VITAL HEALTHCARE&&SUPL8052	SUPPORTED LIVING	5506-Supported Living	£6,861.87
01-MAY-2026	Adults & Cultural S	VITAL HEALTHCARE&&SUPL8052	SUPPORTED LIVING	5506-Supported Living	£3,120.77
01-MAY-2026	Adults & Cultural S	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£11,897.58
01-MAY-2026	Adults & Cultural S	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£7,913.53
01-MAY-2026	Adults & Cultural S	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£5,468.93
01-MAY-2026	Adults & Cultural S	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£17,500.56
01-MAY-2026	Adults & Cultural S	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
01-MAY-2026	Adults & Cultural S	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£31,154.15
01-MAY-2026	Adults & Cultural S	WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669	CLC	5506-Supported Living	£1,011.84
01-MAY-2026	Adults & Cultural S	WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669	CLC	5506-Supported Living	£758.88
01-MAY-2026	Adults & Cultural S	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,932.29
01-MAY-2026	Adults & Cultural S	WITLENS LTD&&ISHC7023	HOME CARE	5505-Homecare	£1,098.94
01-MAY-2026	Adults & Cultural S	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£26,900.50
01-MAY-2026	Adults & Cultural S	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£85,213.59
01-MAY-2026	Adults & Cultural S	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£38,885.27
01-MAY-2026	Adults & Cultural S	Association of Directors of Adult Social Services (A	TRADE SUPPLIER	4909-Subscriptions	£832.50
01-MAY-2026	Adults & Cultural S	Care Analytics UK Ltd	TRADE SUPPLIER	4507-Specialists	£5,774.00
01-MAY-2026	Adults & Cultural S	Care2Assess Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£15,435.00
01-MAY-2026	Adults & Cultural S	LCC ADULT LEARNING BROCKINGTON BUNGALOW	GENERAL	4901-Other Expenditure	£572.39
01-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£2,500.00
01-MAY-2026	Adults & Cultural S	OneAdvanced Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£18,306.87
01-MAY-2026	Adults & Cultural S	OneAdvanced Ltd	TRADE SUPPLIER	4603-IT Software License	£2,634.53
01-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£925.00
01-MAY-2026	Adults & Cultural S	Take Me Group Ltd	TRADE SUPPLIER	3303-Taxi Hire	£556.82
01-MAY-2026	Adults & Cultural S	Take Me Group Ltd	TRADE SUPPLIER	3303-Taxi Hire	£557.81
01-MAY-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9635-Inventories - LHD Fu	£501.00
01-MAY-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9635-Inventories - LHD Fu	£1,000.50
01-MAY-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£14,679.00
01-MAY-2026	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£592.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£823.80
01-MAY-2026	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Gener	£600.00
01-MAY-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£504.20
01-MAY-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£1,722.00
01-MAY-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£1,825.20
01-MAY-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,265.28
01-MAY-2026	Balance Sheet Cost	Midland Quarry Products Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,031.38
01-MAY-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£301,497.36
01-MAY-2026	Balance Sheet Cost	Ropewalk Chambers	TRADE SUPPLIER	9321-Expenditure	£600.00
01-MAY-2026	C&FS (P)	Peaceful Paddocks	TRADE SUPPLIER	5323-External SEN Provid	£1,770.75
01-MAY-2026	C&FS (P)	24/7 Support Uk Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,642.68
01-MAY-2026	C&FS (P)	Access UK Ltd	TRADE SUPPLIER	4602-IT Services	£8,300.00
01-MAY-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
01-MAY-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,963.35
01-MAY-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,963.35
01-MAY-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
01-MAY-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
01-MAY-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
01-MAY-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
01-MAY-2026	C&FS (P)	Achieving Together Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,100.00
01-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£603.90
01-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
01-MAY-2026	C&FS (P)	ASD Learning (Midlands) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£17,645.83
01-MAY-2026	C&FS (P)	ASD Learning (Midlands) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£501,724.72
01-MAY-2026	C&FS (P)	ASD Learning (Midlands) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,590.00
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments	£1,131.38
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments	£550.84
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments	£904.71
01-MAY-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
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£731.43
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£1,044.90
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£923.47
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,227.04
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments	£614.75
01-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
01-MAY-2026	C&FS (P)	Blue Arch Homecare	TRADE SUPPLIER	5429-Community/Domici	£500.00
01-MAY-2026	C&FS (P)	Blue Arch Homecare	TRADE SUPPLIER	5429-Community/Domici	£9,192.00
01-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,638.44
01-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,693.42
01-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,693.15
01-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
01-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,696.21
01-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,727.09
01-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£40,337.91
01-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,638.44
01-MAY-2026	C&FS (P)	Brooke House College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,645.00
01-MAY-2026	C&FS (P)	Capernaum Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,642.99
01-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
01-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,280.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
01-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
01-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
01-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
01-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
01-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,760.00
01-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,800.00
01-MAY-2026	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£2,989.33
01-MAY-2026	C&FS (P)	Education Development Trust	TRADE SUPPLIER	4507-Specialists	£7,250.00
01-MAY-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,160.92
01-MAY-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,538.44
01-MAY-2026	C&FS (P)	Esteem Multi Academy Trust T/A St Clares School	TRADE SUPPLIER	5323-External SEN Provid	£45,283.26
01-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,748.72
01-MAY-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,871.59
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,184.94
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,302.99
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,387.62
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,741.95
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,476.28
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,741.95
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,564.94
01-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
01-MAY-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£549.00
01-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,696.00
01-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,400.00
01-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,183.00
01-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£801.85
01-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
01-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,896.00
01-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
01-MAY-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£9,300.00
01-MAY-2026	C&FS (P)	Interpid Care & Support Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,715.00
01-MAY-2026	C&FS (P)	Interpid Care & Support Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,715.00
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,589.65
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,199.94

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,993.39
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,552.60
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,319.71
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£13,785.53
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,707.83
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,303.21
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,096.66
01-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,952.83
01-MAY-2026	C&FS (P)	LCC Groby Elizabeth Woodville Primary School	TRADE SUPPLIER	4507-Specialists	£1,000.00
01-MAY-2026	C&FS (P)	LCC Groby Elizabeth Woodville Primary School	TRADE SUPPLIER	4507-Specialists	£1,750.00
01-MAY-2026	C&FS (P)	LCC Little Bowden CP School A/C	NON TRADE	4507-Specialists	£500.00
01-MAY-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£960.00
01-MAY-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
01-MAY-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,200.00
01-MAY-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
01-MAY-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,200.00
01-MAY-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,800.00
01-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£725.00
01-MAY-2026	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,266.00
01-MAY-2026	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,400.00
01-MAY-2026	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,460.00
01-MAY-2026	C&FS (P)	NWC Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,602.86
01-MAY-2026	C&FS (P)	Overley Hall School	TRADE SUPPLIER	5323-External SEN Provid	£142,331.08
01-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
01-MAY-2026	C&FS (P)	Peepal Tree Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,435.71
01-MAY-2026	C&FS (P)	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£901.89
01-MAY-2026	C&FS (P)	Pro Ex Development Ltd	TRADE SUPPLIER	4507-Specialists	£1,620.00
01-MAY-2026	C&FS (P)	Protea Care 2 Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,935.71
01-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£603.43
01-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£804.57
01-MAY-2026	C&FS (P)	Repton School	OTHER LOCAL AUT	5323-External SEN Provid	£4,200.00
01-MAY-2026	C&FS (P)	Repton School	OTHER LOCAL AUT	5323-External SEN Provid	£6,825.00
01-MAY-2026	C&FS (P)	Repton School	OTHER LOCAL AUT	5323-External SEN Provid	£5,250.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
01-MAY-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
01-MAY-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
01-MAY-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
01-MAY-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
01-MAY-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
01-MAY-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
01-MAY-2026	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.85
01-MAY-2026	C&FS (P)	Socratic Learning Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
01-MAY-2026	C&FS (P)	Socratic Learning Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£550.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£510.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£690.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,090.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£510.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,330.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£940.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,480.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£1,440.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£980.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£550.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
01-MAY-2026	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£880.00
01-MAY-2026	C&FS (P)	St Ralph Sherwin Catholic Multi Academy Trust	NON TRADE	5323-External SEN Provid	£2,331.20
01-MAY-2026	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,200.00
01-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4109-Materials	£1,500.00
01-MAY-2026	C&FS (P)	Tigerlily First Aid Training Ltd	TRADE SUPPLIER	4522-Course Fees	£650.00
01-MAY-2026	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£31,666.50
01-MAY-2026	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,175.33
01-MAY-2026	C&FS (P)	Victory Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,794.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	C&FS (P)	Victory Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster)	£2,990.60
01-MAY-2026	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£81,816.00
01-MAY-2026	C&FS (P)	Yo Rooms Ltd	TRADE SUPPLIER	5624-Transfer Payments	£2,350.00
01-MAY-2026	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
01-MAY-2026	Capital - In Year Sp	Clearview Environmental Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£680.00
01-MAY-2026	Capital - In Year Sp	County Drains Leicester Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£6,940.00
01-MAY-2026	Capital - In Year Sp	NJR Electrical Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£824.00
01-MAY-2026	Capital - In Year Sp	Tetra Tech Consulting Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,260.84
01-MAY-2026	Capital - In Year Sp	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£758.67
01-MAY-2026	Capital - In Year Sp	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£997.08
01-MAY-2026	Capital - In Year Sp	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£726.04
01-MAY-2026	Chief Executives (F)	11KBW Ltd (11 KBW Holding Account)	TRADE SUPPLIER	4506-Consultants	£3,850.00
01-MAY-2026	Chief Executives (F)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£2,550.00
01-MAY-2026	Chief Executives (F)	Bridge (East Midlands)	TRADE SUPPLIER	5316-Voluntary Sector Co	£1,572.80
01-MAY-2026	Chief Executives (F)	Serjeants Inn	TRADE SUPPLIER	4506-Consultants	£735.00
01-MAY-2026	Chief Executives (F)	Tameside Metropolitan Borough	TRADE SUPPLIER	4909-Subscriptions	£2,200.00
01-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£644.69
01-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£583.60
01-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,380.00
01-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£799.00
01-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£720.00
01-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,075.38
01-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£647.90
01-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,868.00
01-MAY-2026	Corporate Resourc	BSG Ecology Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£4,296.00
01-MAY-2026	Corporate Resourc	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£637.00
01-MAY-2026	Corporate Resourc	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£1,945.50
01-MAY-2026	Corporate Resourc	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4532-Other Services	£2,432.99
01-MAY-2026	Corporate Resourc	Cundall Johnston & Partners LLP	TRADE SUPPLIER	4507-Specialists	£2,075.00
01-MAY-2026	Corporate Resourc	ESPO	TRADE SUPPLIER	4101-Furniture	£15,930.00
01-MAY-2026	Corporate Resourc	ESPO	TRADE SUPPLIER	4507-Specialists	£19,852.66
01-MAY-2026	Corporate Resourc	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fir	£750.00
01-MAY-2026	Corporate Resourc	Inspired Energy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£1,591.37
01-MAY-2026	Corporate Resourc	Johnson Controls Building Efficiency UK Ltd	TRADE SUPPLIER	2101-R&M Buildings	£619.49
01-MAY-2026	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,683.21
01-MAY-2026	Corporate Resourc	Kings Armoured Security Services Ltd	TRADE SUPPLIER	4102-General Equipment	£1,174.62
01-MAY-2026	Corporate Resourc	Melton Borough Council	OTHER LOCAL AUT	2321-Rent & Room Hire	£2,661.51
01-MAY-2026	Corporate Resourc	Newsquest Media Group Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£3,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Corporate Resources	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,934.00
01-MAY-2026	Corporate Resources	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£6,732.00
01-MAY-2026	Corporate Resources	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maintenance	£3,207.20
01-MAY-2026	Corporate Resources	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maintenance	£983.11
01-MAY-2026	Corporate Resources	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maintenance	£3,262.81
01-MAY-2026	Corporate Resources	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maintenance	£880.23
01-MAY-2026	Corporate Resources	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maintenance	£565.35
01-MAY-2026	Corporate Resources	Optimised Buildings Ltd	TRADE SUPPLIER	2106-Reactive Maintenance	£600.00
01-MAY-2026	Corporate Resources	Peopleware Ltd	TRADE SUPPLIER	4507-Specialists	£1,142.10
01-MAY-2026	Corporate Resources	Prepaid Financial Services	TRADE SUPPLIER	5621-Transfer Payments	£13,358.77
01-MAY-2026	Corporate Resources	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,492.61
01-MAY-2026	Corporate Resources	Reactive Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£880.00
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£9,928.75
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£9,938.86
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£8,154.37
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£9,325.71
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£11,621.56
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£10,285.22
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£551.20
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£855.32
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£11,139.73
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£10,625.52
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£10,645.43
01-MAY-2026	Corporate Resources	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£2,796.00
01-MAY-2026	Corporate Resources	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£4,064.75
01-MAY-2026	Corporate Resources	SoloProtect Ltd	TRADE SUPPLIER	4603-IT Software License	£4,230.00
01-MAY-2026	Corporate Resources	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4532-Other Services	£750.00
01-MAY-2026	Corporate Resources	Terryberry Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,300.00
01-MAY-2026	Corporate Resources	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maintenance	£1,254.10
01-MAY-2026	Corporate Resources	Wellsecure Locksmiths Ltd	TRADE SUPPLIER	2106-Reactive Maintenance	£997.74
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£575.86
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£722.60
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£963.86
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£770.30
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£666.66
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£577.43
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£951.34
01-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£824.92

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Corporate Resource	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£1,227.98
01-MAY-2026	Corporate Resource	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£631.42
01-MAY-2026	Growth, Environme	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,259.25
01-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,762.25
01-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£633.00
01-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,200.00
01-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£782.40
01-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,745.80
01-MAY-2026	Growth, Environme	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,160.00
01-MAY-2026	Growth, Environme	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£952.00
01-MAY-2026	Growth, Environme	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,054.00
01-MAY-2026	Growth, Environme	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,330.00
01-MAY-2026	Growth, Environme	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,248.00
01-MAY-2026	Growth, Environme	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,520.00
01-MAY-2026	Growth, Environme	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,160.00
01-MAY-2026	Growth, Environme	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£888.00
01-MAY-2026	Growth, Environme	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,120.00
01-MAY-2026	Growth, Environme	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£528.00
01-MAY-2026	Growth, Environme	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,920.00
01-MAY-2026	Growth, Environme	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,500.00
01-MAY-2026	Growth, Environme	AA Taxis	TRADE SUPPLIER	3125-Transport External C	£1,046.20
01-MAY-2026	Growth, Environme	AE Faulks Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£6,345.60
01-MAY-2026	Growth, Environme	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,298.00
01-MAY-2026	Growth, Environme	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,120.00
01-MAY-2026	Growth, Environme	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,068.00
01-MAY-2026	Growth, Environme	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,592.80
01-MAY-2026	Growth, Environme	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,610.00
01-MAY-2026	Growth, Environme	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£3,220.00
01-MAY-2026	Growth, Environme	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£2,488.00
01-MAY-2026	Growth, Environme	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,774.75
01-MAY-2026	Growth, Environme	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,062.00
01-MAY-2026	Growth, Environme	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£866.25
01-MAY-2026	Growth, Environme	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,291.75
01-MAY-2026	Growth, Environme	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,295.50
01-MAY-2026	Growth, Environme	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,325.00
01-MAY-2026	Growth, Environme	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£5,400.00
01-MAY-2026	Growth, Environme	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,640.00
01-MAY-2026	Growth, Environme	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,630.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Growth, Environme	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,860.00
01-MAY-2026	Growth, Environme	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£2,926.00
01-MAY-2026	Growth, Environme	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,270.00
01-MAY-2026	Growth, Environme	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,300.00
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,409.85
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,982.00
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,692.00
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£3,474.00
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£3,664.85
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£961.10
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£3,499.80
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,662.00
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,440.00
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,041.93
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,784.95
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,893.45
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,411.20
01-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£784.35
01-MAY-2026	Growth, Environme	Beaver Bus	TRADE SUPPLIER	3125-Transport External C	£4,532.00
01-MAY-2026	Growth, Environme	Beaver Bus	TRADE SUPPLIER	3125-Transport External C	£4,532.00
01-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,496.29
01-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,107.04
01-MAY-2026	Growth, Environme	Biogen (UK) Ltd	TRADE SUPPLIER	5432-Specialist Disposal C	£604.56
01-MAY-2026	Growth, Environme	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,116.00
01-MAY-2026	Growth, Environme	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£823.91
01-MAY-2026	Growth, Environme	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£4,418.70
01-MAY-2026	Growth, Environme	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£946.00
01-MAY-2026	Growth, Environme	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£590.00
01-MAY-2026	Growth, Environme	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£857.00
01-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Co	£12,132.00
01-MAY-2026	Growth, Environme	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,963.50
01-MAY-2026	Growth, Environme	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,740.00
01-MAY-2026	Growth, Environme	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
01-MAY-2026	Growth, Environme	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
01-MAY-2026	Growth, Environme	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,176.00
01-MAY-2026	Growth, Environme	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
01-MAY-2026	Growth, Environme	Digital Dispatch (Intl) Ltd	TRADE SUPPLIER	4603-IT Software License	£47,926.00
01-MAY-2026	Growth, Environme	East Riding Of Yorkshire Council	TRADE SUPPLIER	4909-Subscriptions	£2,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3601-Car Leasing Provisio	£841.76
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3601-Car Leasing Provisio	£841.76
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£530.94
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£573.94
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£941.30
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,388.18
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,539.40
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
01-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£886.26
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£593.94
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,031.70
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£806.74
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£760.09
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£777.66
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£957.26
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£971.58
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£888.20
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£1,053.46
01-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£865.76
01-MAY-2026	Growth, Environme	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£8,513.75
01-MAY-2026	Growth, Environme	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£779.40
01-MAY-2026	Growth, Environme	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£78,359.40
01-MAY-2026	Growth, Environme	Fleet Factors Ltd	TRADE SUPPLIER	4102-General Equipment	£16,756.61
01-MAY-2026	Growth, Environme	Forest Driveways	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,955.00
01-MAY-2026	Growth, Environme	Forest Driveways	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£7,969.00
01-MAY-2026	Growth, Environme	Freight Transport Association Ltd	TRADE SUPPLIER	4507-Specialists	£2,900.00
01-MAY-2026	Growth, Environme	Fusion Practices Ltd	TRADE SUPPLIER	4507-Specialists	£9,796.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,628.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£961.84
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£638.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,628.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£990.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,474.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£725.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£682.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,628.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,628.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,628.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£654.72
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,474.00
01-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£528.00
01-MAY-2026	Growth, Environme	Geiger BTC Group	TRADE SUPPLIER	4503-Advertising, Publicit	£2,280.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,448.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,760.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£886.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,846.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,102.95
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,543.45
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,546.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,766.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,111.60
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,546.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£961.35
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,686.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£999.60
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,916.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,586.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,526.00
01-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
01-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,155.00
01-MAY-2026	Growth, Environme	GI Express Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,906.00
01-MAY-2026	Growth, Environme	GI Express Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,304.00
01-MAY-2026	Growth, Environme	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£508.40
01-MAY-2026	Growth, Environme	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£507.00
01-MAY-2026	Growth, Environme	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£836.00
01-MAY-2026	Growth, Environme	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,379.40
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,079.60
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,852.11
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,857.80
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,979.60
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,501.64

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,199.00
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,960.00
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,424.50
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,440.00
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,977.80
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,479.60
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,179.60
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,663.68
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£909.36
01-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,770.00
01-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£784.00
01-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,381.92
01-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,153.40
01-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£923.09
01-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£779.96
01-MAY-2026	Growth, Environme	Ideagen Gael Ltd	TRADE SUPPLIER	4603-IT Software License	£6,658.92
01-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£960.00
01-MAY-2026	Growth, Environme	J&F Powner Ltd	TRADE SUPPLIER	5419-Private Contractors	£3,651.48
01-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£990.00
01-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	4603-IT Software License	£6,250.00
01-MAY-2026	Growth, Environme	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,457.50
01-MAY-2026	Growth, Environme	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,457.50
01-MAY-2026	Growth, Environme	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,457.50
01-MAY-2026	Growth, Environme	Lighting Reality Ltd	TRADE SUPPLIER	4603-IT Software License	£8,350.00
01-MAY-2026	Growth, Environme	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,178.75
01-MAY-2026	Growth, Environme	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,481.50
01-MAY-2026	Growth, Environme	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,728.75
01-MAY-2026	Growth, Environme	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£2,921.15
01-MAY-2026	Growth, Environme	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£4,178.00
01-MAY-2026	Growth, Environme	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£1,530.40
01-MAY-2026	Growth, Environme	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£2,689.05
01-MAY-2026	Growth, Environme	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£3,000.10
01-MAY-2026	Growth, Environme	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£3,798.00
01-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,461.00
01-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£938.00
01-MAY-2026	Growth, Environme	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,136.32
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£814.96
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£819.03

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£670.30
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£874.04
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,023.60
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£509.35
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£857.75
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£833.30
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,026.85
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£580.66
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,008.51
01-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£827.18
01-MAY-2026	Growth, Environme	Nationwide Windscreen Services Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£669.57
01-MAY-2026	Growth, Environme	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
01-MAY-2026	Growth, Environme	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
01-MAY-2026	Growth, Environme	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,386.00
01-MAY-2026	Growth, Environme	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
01-MAY-2026	Growth, Environme	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,682.00
01-MAY-2026	Growth, Environme	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£671.50
01-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£665.00
01-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£725.99
01-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,098.20
01-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£3,591.38
01-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,038.39
01-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£776.64
01-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,035.00
01-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,126.50
01-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,380.00
01-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£544.00
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,831.40
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,695.00
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£808.50
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,256.00
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,882.20
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,676.00
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,894.00
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£3,000.10
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,220.40
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,878.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,696.50
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£3,418.00
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,340.00
01-MAY-2026	Growth, Environme	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,286.25
01-MAY-2026	Growth, Environme	Raichas Travel	TRADE SUPPLIER	3125-Transport External C	£6,314.00
01-MAY-2026	Growth, Environme	Raichas Travel	TRADE SUPPLIER	3125-Transport External C	£5,400.00
01-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,725.00
01-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,880.00
01-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,760.00
01-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,760.00
01-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,560.00
01-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,440.00
01-MAY-2026	Growth, Environme	Robinsons Coach Travel	TRADE SUPPLIER	3125-Transport External C	£6,750.00
01-MAY-2026	Growth, Environme	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.50
01-MAY-2026	Growth, Environme	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£1,760.00
01-MAY-2026	Growth, Environme	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£977.50
01-MAY-2026	Growth, Environme	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£2,788.50
01-MAY-2026	Growth, Environme	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£1,457.00
01-MAY-2026	Growth, Environme	Screenprint & Display Ltd	TRADE SUPPLIER	4109-Materials	£1,460.00
01-MAY-2026	Growth, Environme	Shires Motorcycle Training Leicester Ltd	TRADE SUPPLIER	1703-Training Expenses	£825.00
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,015.31
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,423.47
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,423.47
01-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
01-MAY-2026	Growth, Environme	South Kilworth Parish Council	TRADE SUPPLIER	5411-Private Contractors	£706.10
01-MAY-2026	Growth, Environme	Sprint Taxis	NON TRADE	3125-Transport External C	£1,188.00
01-MAY-2026	Growth, Environme	Sprint Taxis	NON TRADE	3125-Transport External C	£1,350.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Growth, Environme	Sprint Taxis	NON TRADE	3125-Transport External C	£2,100.00
01-MAY-2026	Growth, Environme	Sprint Taxis	NON TRADE	3125-Transport External C	£2,000.00
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£531.88
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,060.35
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,894.71
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£1,576.57
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£1,429.74
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,477.17
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,368.36
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£610.68
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£858.92
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,273.58
01-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£531.88
01-MAY-2026	Growth, Environme	Syston & District Volunteer Centre Vehicle A/C	NON TRADE	3125-Transport External C	£2,191.53
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,091.61
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£959.60
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,839.60
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£721.62
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£818.61
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,247.61
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£974.61
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£919.60
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,339.60
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,478.00
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,439.60
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,200.00
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,159.60
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,139.62
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,203.57
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,559.60
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£919.60
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,059.60
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£799.60
01-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£839.20
01-MAY-2026	Growth, Environme	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,200.00
01-MAY-2026	Growth, Environme	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,410.00
01-MAY-2026	Growth, Environme	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,045.00
01-MAY-2026	Growth, Environme	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£143,275.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,263.84
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,174.85
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,153.90
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,072.05
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,816.40
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,000.00
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,803.40
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,974.40
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,369.28
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,783.32
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,303.80
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,559.04
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,080.40
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,230.80
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,000.96
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,545.60
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,044.48
01-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,729.00
01-MAY-2026	Growth, Environme	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£3,225.00
01-MAY-2026	Growth, Environme	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£3,412.50
01-MAY-2026	Growth, Environme	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,550.00
01-MAY-2026	MIRS & Central Iter	Environment Agency	TRADE SUPPLIER	9152-Water Authority Pre	£86,777.83
01-MAY-2026	Public Health, Com	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4603-IT Software License	£500.00
01-MAY-2026	Public Health, Com	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4603-IT Software License	£500.00
01-MAY-2026	Public Health, Com	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4603-IT Software License	£1,725.00
01-MAY-2026	Public Health, Com	HCRG Care Services Ltd	TRADE SUPPLIER	5211-Other Local Authori	£3,384.00
01-MAY-2026	Public Health, Com	HCRG Care Services Ltd	TRADE SUPPLIER	5211-Other Local Authori	£4,122.00
01-MAY-2026	Public Health, Com	HCRG Care Services Ltd	TRADE SUPPLIER	5211-Other Local Authori	£3,060.00
01-MAY-2026	Schools Revenue C	Community Brands UK Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,175.00
01-MAY-2026	Schools Revenue C	East Midlands Education Trust T/A Castle Doningto	GENERAL	4901-Other Expenditure	£20,833.00
01-MAY-2026	Schools Revenue C	Futures Trust T/A Redmoor Academy	GENERAL	4901-Other Expenditure	£37,700.00
01-MAY-2026	Schools Revenue C	Gartree High School Academy	GENERAL	4901-Other Expenditure	£20,833.00
01-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
01-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
01-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£690.00
01-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
01-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
01-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
01-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£675.00
01-MAY-2026	Schools Revenue C	Hastings High School Academy	GENERAL	4901-Other Expenditure	£20,833.00
01-MAY-2026	Schools Revenue C	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	4901-Other Expenditure	£20,833.00
01-MAY-2026	Schools Revenue C	Lionheart Educational Trust T/A Newbridge School	GENERAL	4901-Other Expenditure	£20,833.00
01-MAY-2026	Schools Revenue C	Mowbray Education Trust	GENERAL	4901-Other Expenditure	£20,833.00
01-MAY-2026	Schools Revenue C	Mowbray Education Trust T/A Iveshead School	GENERAL	4901-Other Expenditure	£70,833.00
01-MAY-2026	Schools Revenue C	Oak Multi Academy Trust T/A Manor High School	GENERAL	4901-Other Expenditure	£23,200.00
01-MAY-2026	Schools Revenue C	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	4901-Other Expenditure	£20,833.00
01-MAY-2026	Schools Revenue C	Rothley CE Primary School Academy	GENERAL	4901-Other Expenditure	£20,833.00
01-MAY-2026	Schools Revenue C	School Catering Support Ltd	TRADE SUPPLIER	4201-Catering	£664.58
01-MAY-2026	Schools Revenue C	Welland Park Community College Academy	GENERAL	4901-Other Expenditure	£20,833.00
05-MAY-2026	Adults & Cultural S	Training Qualifications UK Ltd	TRADE SUPPLIER	4912-Educational Bodies	£1,325.00
05-MAY-2026	C&FS (P)	DNA Legal Ltd	TRADE SUPPLIER	5624-Transfer Payments	£588.00
05-MAY-2026	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,757.01
05-MAY-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£1,995.60
05-MAY-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£14,130.00
05-MAY-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£1,430.00
05-MAY-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£3,060.00
05-MAY-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£1,581.30
05-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,360.25
05-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,054.36
05-MAY-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,700.00
05-MAY-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£680.00
05-MAY-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,470.00
05-MAY-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,700.00
05-MAY-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,700.00
05-MAY-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,020.00
05-MAY-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,700.00
05-MAY-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,700.00
05-MAY-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,507.00
05-MAY-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£707.50
05-MAY-2026	C&FS (P)	Murphys Taxis Ltd	FACTOR	3303-Taxi Hire	£2,448.00
05-MAY-2026	C&FS (P)	Murphys Taxis Ltd	FACTOR	3303-Taxi Hire	£2,572.00
05-MAY-2026	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£6,664.00
05-MAY-2026	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£14,939.70
05-MAY-2026	Chief Executives (F	Chevron Green Services Ltd	TRADE SUPPLIER	4507-Specialists	£5,752.80
05-MAY-2026	Corporate Resourc	DestiNet Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£7,331.00
05-MAY-2026	Corporate Resourc	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£5,309.95

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-MAY-2026	Corporate Resources	Olivet Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£4,046.96
05-MAY-2026	Corporate Resources	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£884.50
05-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£7,314.48
05-MAY-2026	Growth, Environment	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Co	£2,916.00
05-MAY-2026	Growth, Environment	G&MJ Crouch & Son Ltd T/A Crouch Recovery	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£575.00
05-MAY-2026	Growth, Environment	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£779.40
05-MAY-2026	Growth, Environment	Quadient UK Ltd	TRADE SUPPLIER	4405-Stationery	£1,186.43
05-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
06-MAY-2026	Adults & Cultural Services	REDACTED PERSONAL DATA	GENERAL	5509-Shared Lives Day Se	£1,096.57
06-MAY-2026	Adults & Cultural Services	REDACTED PERSONAL DATA	NON TRADE	5661-ASC Clients Cash (Di	£743.21
06-MAY-2026	Adults & Cultural Services	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,618.95
06-MAY-2026	Balance Sheet Costs	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUTH	9668-Cash - Floats	£1,530.00
06-MAY-2026	Balance Sheet Costs	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£3,387.00
06-MAY-2026	Balance Sheet Costs	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£526.98
06-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
06-MAY-2026	C&FS (P)	CRT Enterprises Ltd T/A Spark Vale Academy	TRADE SUPPLIER	5323-External SEN Provid	£21,000.00
06-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£500.00
06-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£623.57
06-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£831.43
06-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£942.85
06-MAY-2026	C&FS (P)	Hinckley St Marys CE Primary School	GENERAL	4908-Grants	£10,000.00
06-MAY-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£610.25
06-MAY-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£731.55
06-MAY-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£731.55
06-MAY-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£609.00
06-MAY-2026	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£524.07
06-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£725.00
06-MAY-2026	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£267,042.11
06-MAY-2026	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,000.00
06-MAY-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£1,950.00
06-MAY-2026	Capital - In Year Sp	Stantec UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,051.78
06-MAY-2026	Capital - In Year Sp	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,483.00
06-MAY-2026	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£9,297.50
06-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£909.07
06-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£9,711.00
06-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£795.30
06-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£536.71
06-MAY-2026	Corporate Resources	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4606-IT Telecommunicati	£5,641.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-MAY-2026	Corporate Resources	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2204-Energy Gas	£45,506.15
06-MAY-2026	Growth, Environment	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£6,957.83
06-MAY-2026	Growth, Environment	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£6,957.83
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£800.00
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,795.44
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£10,621.92
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£5,720.75
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£32,116.67
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£29,760.58
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£22,875.00
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£5,046.75
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£11,712.92
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£16,195.83
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£15,937.83
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,620.00
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£7,590.00
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,784.42
06-MAY-2026	Growth, Environment	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£16,518.33
06-MAY-2026	Growth, Environment	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£1,234.80
06-MAY-2026	Public Health, Community	Feel Created Ltd	TRADE SUPPLIER	4602-IT Services	£1,992.00
07-MAY-2026	Adults & Cultural Services	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4109-Materials	£629.86
07-MAY-2026	Adults & Cultural Services	EMH Housing and Regeneration Ltd T/A EMH Hom	TRADE SUPPLIER	5506-Supported Living	£1,274.65
07-MAY-2026	Adults & Cultural Services	EMH Housing and Regeneration Ltd T/A EMH Hom	TRADE SUPPLIER	5506-Supported Living	£1,277.55
07-MAY-2026	Adults & Cultural Services	Opus Pharmacy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,050.00
07-MAY-2026	Balance Sheet Costs	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£532.60
07-MAY-2026	C&FS (P)	Rafah Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£19,166.00
07-MAY-2026	C&FS (P)	Rafah Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£10,623.00
07-MAY-2026	C&FS (P)	Appropriate Adult Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,657.50
07-MAY-2026	C&FS (P)	Appropriate Adult Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,607.38
07-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£800.00
07-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£800.00
07-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,000.00
07-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£850.80
07-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,000.00
07-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£800.00
07-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£850.80
07-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,000.00
07-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,063.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£800.00
07-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.34
07-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
07-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.34
07-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,786.34
07-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.35
07-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.34
07-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,716.34
07-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.34
07-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.34
07-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,078.67
07-MAY-2026	C&FS (P)	Aspire Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,517.87
07-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
07-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
07-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
07-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,638.44
07-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£37,359.92
07-MAY-2026	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
07-MAY-2026	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,785.71
07-MAY-2026	C&FS (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,203.90
07-MAY-2026	C&FS (P)	Charnwood Ukrainian Community Association	NON TRADE	4908-Grants	£3,610.00
07-MAY-2026	C&FS (P)	Dovedale Primary School	TRADE SUPPLIER	5323-External SEN Provid	£9,079.00
07-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£1,000.00
07-MAY-2026	C&FS (P)	Family Society Adoption Focus	TRADE SUPPLIER	5443-Agency & Contracte	£3,040.00
07-MAY-2026	C&FS (P)	Fields & Farms	TRADE SUPPLIER	5323-External SEN Provid	£900.00
07-MAY-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,994.00
07-MAY-2026	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£29,406.25
07-MAY-2026	C&FS (P)	Harlaxton CE Primary School	TRADE SUPPLIER	5323-External SEN Provid	£4,234.02
07-MAY-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,682.40
07-MAY-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,678.70
07-MAY-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,682.40
07-MAY-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,678.70
07-MAY-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,678.70
07-MAY-2026	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,148.30
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,926.71
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,228.90
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.90
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,228.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,246.88
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,771.03
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,195.73
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.59
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,196.04
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,326.61
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,770.41
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,326.61
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,228.90
07-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,006.60
07-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£2,800.00
07-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£1,000.00
07-MAY-2026	C&FS (P)	Mead Educational Trust T/A Willowbrook Mead	TRADE SUPPLIER	5323-External SEN Provid	£4,124.50
07-MAY-2026	C&FS (P)	National Youth Jazz Orchestra	TRADE SUPPLIER	4507-Specialists	£750.00
07-MAY-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£28,928.70
07-MAY-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£28,928.70
07-MAY-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£28,928.70
07-MAY-2026	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£28,714.29
07-MAY-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£31,350.00
07-MAY-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£19,180.00
07-MAY-2026	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£531.30
07-MAY-2026	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,696.00
07-MAY-2026	C&FS (P)	Prime Nurture Services Ltd	FACTOR	5411-Private Contractors	£29,978.57
07-MAY-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£19,555.00
07-MAY-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£25,065.00
07-MAY-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£785.40
07-MAY-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£963.90
07-MAY-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£785.40
07-MAY-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£749.70
07-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,496.40
07-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,244.60
07-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
07-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£548.68
07-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,848.00
07-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,443.01
07-MAY-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,285.71
07-MAY-2026	C&FS (P)	Your New Beginning Ltd	FACTOR	5411-Private Contractors	£17,958.00
07-MAY-2026	Capital - In Year Sp	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£27,103.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-MAY-2026	Capital - In Year Sp	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£8,918.57
07-MAY-2026	Capital - In Year Sp	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£3,497.30
07-MAY-2026	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£17,793.87
07-MAY-2026	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£7,381.99
07-MAY-2026	Chief Executives (F	REDACTED PERSONAL DATA	NON TRADE	4529-Post Mortem Exams	£540.00
07-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£583.14
07-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£33,203.01
07-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,029.00
07-MAY-2026	Corporate Resourc	Bradgate Education Partnership T/A Outwoods Edg	TRADE SUPPLIER	8301-Sales (Traded)	£1,510.00
07-MAY-2026	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£3,635.99
07-MAY-2026	Corporate Resourc	Emblem Print Products Ltd	TRADE SUPPLIER	4405-Stationery	£1,739.04
07-MAY-2026	Corporate Resourc	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£2,317.10
07-MAY-2026	Corporate Resourc	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£542.47
07-MAY-2026	Corporate Resourc	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£516.69
07-MAY-2026	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£570.31
07-MAY-2026	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£930.00
07-MAY-2026	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£5,140.00
07-MAY-2026	Corporate Resourc	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,925.74
07-MAY-2026	Corporate Resourc	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£5,473.75
07-MAY-2026	Corporate Resourc	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£5,792.42
07-MAY-2026	Corporate Resourc	Stor a File Ltd	TRADE SUPPLIER	4532-Other Services	£6,649.30
07-MAY-2026	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£7,975.00
07-MAY-2026	Growth, Environme	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£1,950.00
07-MAY-2026	Growth, Environme	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£2,025.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,300.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,014.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,300.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,524.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,286.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,608.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,526.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,866.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,523.20
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,086.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,246.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,874.00
07-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,494.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£741.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£578.50
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£798.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£951.60
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£726.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£783.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£532.80
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,174.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,376.00
07-MAY-2026	Growth, Environme	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£819.00
07-MAY-2026	Growth, Environme	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£59,282.32
07-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£7,958.00
07-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£7,503.50
07-MAY-2026	Growth, Environme	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£2,444.40
07-MAY-2026	Growth, Environme	BA Travels (Leic) Ltd	NON TRADE	3125-Transport External C	£2,989.00
07-MAY-2026	Growth, Environme	Back Care Solutions Ltd	TRADE SUPPLIER	4101-Furniture	£1,125.60
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,200.00
07-MAY-2026	Growth, Environme	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£7,012.00
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£895.29
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£628.04
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,118.96
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,395.07
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,336.25
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,425.85
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,910.82
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,456.50
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,810.61
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,438.64
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,505.45
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,893.98
07-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,558.48
07-MAY-2026	Growth, Environme	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£3,080.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,391.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,432.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,225.44
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£627.90
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£851.20
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,271.60
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,768.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,096.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,172.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,449.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,881.60
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,564.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,316.40
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,794.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,947.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,920.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,330.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,512.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,503.80
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,973.40
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,304.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,696.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,862.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,908.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,644.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,724.80
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£900.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,596.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,376.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,124.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,744.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,296.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,648.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,716.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,997.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,640.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,872.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£962.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,554.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£895.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,617.28
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,368.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,215.20
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£7,583.00
07-MAY-2026	Growth, Environme	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,574.00
07-MAY-2026	Growth, Environme	County Electrical Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£1,870.00
07-MAY-2026	Growth, Environme	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£120,217.36
07-MAY-2026	Growth, Environme	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£612,427.33
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£560.00
07-MAY-2026	Growth, Environme	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,950.00
07-MAY-2026	Growth, Environme	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,430.00
07-MAY-2026	Growth, Environme	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,290.00
07-MAY-2026	Growth, Environme	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,950.00
07-MAY-2026	Growth, Environme	Fairport Containers Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,783.68
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£3,118.80
07-MAY-2026	Growth, Environme	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
07-MAY-2026	Growth, Environme	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
07-MAY-2026	Growth, Environme	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,745.00
07-MAY-2026	Growth, Environme	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,259.30
07-MAY-2026	Growth, Environme	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,610.00
07-MAY-2026	Growth, Environme	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£3,296.00
07-MAY-2026	Growth, Environme	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,421.40
07-MAY-2026	Growth, Environme	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£509.16
07-MAY-2026	Growth, Environme	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£910.00
07-MAY-2026	Growth, Environme	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,498.00
07-MAY-2026	Growth, Environme	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,880.00
07-MAY-2026	Growth, Environme	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2101-R&M Buildings	£2,533.79
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,452.00
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,055.00
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,400.00
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,380.00
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,770.00
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,376.00
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,160.00
07-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,164.00
07-MAY-2026	Growth, Environme	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£873.22
07-MAY-2026	Growth, Environme	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£502.20
07-MAY-2026	Growth, Environme	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£2,005.00
07-MAY-2026	Growth, Environme	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£717.57
07-MAY-2026	Growth, Environme	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,200.00
07-MAY-2026	Growth, Environme	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£853.74
07-MAY-2026	Growth, Environme	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£644.44
07-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,272.00
07-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,534.06
07-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,432.20
07-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,294.96
07-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£862.76
07-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,257.03
07-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£6,140.00
07-MAY-2026	Growth, Environme	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4506-Consultants	£14,814.80
07-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£843.52
07-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,247.76
07-MAY-2026	Growth, Environme	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£533,920.44
07-MAY-2026	Growth, Environme	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£619.56
07-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,730.00
07-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,996.00
07-MAY-2026	Growth, Environme	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£2,256.00
07-MAY-2026	Growth, Environme	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£3,388.00
07-MAY-2026	Growth, Environme	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£680.00
07-MAY-2026	Growth, Environme	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£2,080.00
07-MAY-2026	Growth, Environme	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,026.00
07-MAY-2026	Growth, Environme	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,102.00
07-MAY-2026	Growth, Environme	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,404.00
07-MAY-2026	Growth, Environme	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£2,000.00
07-MAY-2026	Growth, Environme	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,460.00
07-MAY-2026	Growth, Environme	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,237.60
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£972.00
07-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,086.00
07-MAY-2026	Growth, Environme	Virtual College Ltd	TRADE SUPPLIER	4603-IT Software License	£19,200.00
07-MAY-2026	Public Health, Com	Go Together Training Ltd	TRADE SUPPLIER	4507-Specialists	£800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-MAY-2026	Public Health, Com	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£118,688.07
07-MAY-2026	Public Health, Com	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£377,148.75
07-MAY-2026	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£650.00
07-MAY-2026	Schools Revenue C	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,800.00
07-MAY-2026	Schools Revenue C	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,522.50
08-MAY-2026	Adults & Cultural S	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£7,804.76
08-MAY-2026	Adults & Cultural S	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£23,078.78
08-MAY-2026	Adults & Cultural S	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,347.62
08-MAY-2026	Adults & Cultural S	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,721.49
08-MAY-2026	Adults & Cultural S	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£3,190.23
08-MAY-2026	Adults & Cultural S	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£9,083.95
08-MAY-2026	Adults & Cultural S	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£9,953.17
08-MAY-2026	Adults & Cultural S	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£812.50
08-MAY-2026	Adults & Cultural S	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£3,099.88
08-MAY-2026	Adults & Cultural S	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£976.00
08-MAY-2026	Adults & Cultural S	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£24,794.88
08-MAY-2026	Adults & Cultural S	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,094.91
08-MAY-2026	Adults & Cultural S	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£609.00
08-MAY-2026	Adults & Cultural S	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£944.61
08-MAY-2026	Adults & Cultural S	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£851.73
08-MAY-2026	Adults & Cultural S	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£788.10
08-MAY-2026	Adults & Cultural S	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£36,274.06
08-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£671.99
08-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£36,046.46
08-MAY-2026	Adults & Cultural S	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
08-MAY-2026	Adults & Cultural S	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£17,377.20
08-MAY-2026	Adults & Cultural S	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£591.08
08-MAY-2026	Adults & Cultural S	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£26,034.74
08-MAY-2026	Adults & Cultural S	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£11,461.20
08-MAY-2026	Adults & Cultural S	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£7,816.16
08-MAY-2026	Adults & Cultural S	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£8,483.41
08-MAY-2026	Adults & Cultural S	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£32,419.93
08-MAY-2026	Adults & Cultural S	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£25,319.59
08-MAY-2026	Adults & Cultural S	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£8,649.86
08-MAY-2026	Adults & Cultural S	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,451.96
08-MAY-2026	Adults & Cultural S	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£10,160.61
08-MAY-2026	Adults & Cultural S	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,584.44
08-MAY-2026	Adults & Cultural S	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	HOME CARE	5505-Homecare	£22,509.35

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	Adults & Cultural S	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,232.48
08-MAY-2026	Adults & Cultural S	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,298.38
08-MAY-2026	Adults & Cultural S	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£24,908.57
08-MAY-2026	Adults & Cultural S	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£7,780.33
08-MAY-2026	Adults & Cultural S	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£9,585.97
08-MAY-2026	Adults & Cultural S	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£14,465.19
08-MAY-2026	Adults & Cultural S	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£5,048.38
08-MAY-2026	Adults & Cultural S	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£28,650.94
08-MAY-2026	Adults & Cultural S	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£29,143.43
08-MAY-2026	Adults & Cultural S	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
08-MAY-2026	Adults & Cultural S	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£7,505.26
08-MAY-2026	Adults & Cultural S	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,195.29
08-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,298.31
08-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,701.99
08-MAY-2026	Adults & Cultural S	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£5,001.62
08-MAY-2026	Adults & Cultural S	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,012.15
08-MAY-2026	Adults & Cultural S	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£28,838.28
08-MAY-2026	Adults & Cultural S	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,884.71
08-MAY-2026	Adults & Cultural S	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£30,567.55
08-MAY-2026	Adults & Cultural S	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£42,014.45
08-MAY-2026	Adults & Cultural S	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£549.04
08-MAY-2026	Adults & Cultural S	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,537.10
08-MAY-2026	Adults & Cultural S	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£35,832.42
08-MAY-2026	Adults & Cultural S	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£2,904.78
08-MAY-2026	Adults & Cultural S	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,206.98
08-MAY-2026	Adults & Cultural S	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£33,530.13
08-MAY-2026	Adults & Cultural S	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&	HOME CARE	5505-Homecare	£7,960.46
08-MAY-2026	Adults & Cultural S	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,010.28
08-MAY-2026	Adults & Cultural S	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£534.30
08-MAY-2026	Adults & Cultural S	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£693.63
08-MAY-2026	Adults & Cultural S	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£3,297.40
08-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£512.53
08-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£1,162.42
08-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£20,347.42
08-MAY-2026	Adults & Cultural S	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£33,308.44
08-MAY-2026	Adults & Cultural S	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH	HOME CARE	5505-Homecare	£1,367.01
08-MAY-2026	Adults & Cultural S	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£788.10
08-MAY-2026	Adults & Cultural S	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£10,764.87

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	Adults & Cultural S	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,336.42
08-MAY-2026	Adults & Cultural S	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£8,149.27
08-MAY-2026	Adults & Cultural S	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£23,818.85
08-MAY-2026	Adults & Cultural S	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£11,832.78
08-MAY-2026	Adults & Cultural S	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£22,822.12
08-MAY-2026	Adults & Cultural S	OVERSEAL RESIDENTIAL CARE HOME&&CLCD6943	SUPPORTED LIVING	5504-Day/CLC Services	£712.32
08-MAY-2026	Adults & Cultural S	OVERSEAL RESIDENTIAL CARE HOME&&CLCD6943	SUPPORTED LIVING	5504-Day/CLC Services	£890.40
08-MAY-2026	Adults & Cultural S	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£40,219.91
08-MAY-2026	Adults & Cultural S	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£22,487.00
08-MAY-2026	Adults & Cultural S	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£669.89
08-MAY-2026	Adults & Cultural S	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£5,046.80
08-MAY-2026	Adults & Cultural S	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£7,406.44
08-MAY-2026	Adults & Cultural S	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£2,283.62
08-MAY-2026	Adults & Cultural S	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£21,925.06
08-MAY-2026	Adults & Cultural S	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£1,300.70
08-MAY-2026	Adults & Cultural S	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£36,120.11
08-MAY-2026	Adults & Cultural S	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£932.59
08-MAY-2026	Adults & Cultural S	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£1,831.57
08-MAY-2026	Adults & Cultural S	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,333.21
08-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£869.01
08-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,287.94
08-MAY-2026	Adults & Cultural S	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£14,182.51
08-MAY-2026	Adults & Cultural S	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,846.52
08-MAY-2026	Adults & Cultural S	S5 CARE LTD T/A HOLMFIELD DEMENTIA DAY CEN	CLC	5504-Day/CLC Services	£941.04
08-MAY-2026	Adults & Cultural S	SHEPshed CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,458.02
08-MAY-2026	Adults & Cultural S	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£15,243.82
08-MAY-2026	Adults & Cultural S	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,108.16
08-MAY-2026	Adults & Cultural S	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,358.48
08-MAY-2026	Adults & Cultural S	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£5,117.94
08-MAY-2026	Adults & Cultural S	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,291.35
08-MAY-2026	Adults & Cultural S	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£716.65
08-MAY-2026	Adults & Cultural S	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£620.29
08-MAY-2026	Adults & Cultural S	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£17,037.17
08-MAY-2026	Adults & Cultural S	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£11,556.44
08-MAY-2026	Adults & Cultural S	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£731.52
08-MAY-2026	Adults & Cultural S	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£10,827.16
08-MAY-2026	Adults & Cultural S	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
08-MAY-2026	Adults & Cultural S	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£31,508.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	Adults & Cultural S	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£25,613.51
08-MAY-2026	Adults & Cultural S	Age Uk Leicestershire & Rutland Home Help Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,874.00
08-MAY-2026	Adults & Cultural S	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£507.00
08-MAY-2026	Adults & Cultural S	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£573.50
08-MAY-2026	Adults & Cultural S	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£804.33
08-MAY-2026	Adults & Cultural S	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£666.88
08-MAY-2026	Adults & Cultural S	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,315.00
08-MAY-2026	Adults & Cultural S	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£935.83
08-MAY-2026	Adults & Cultural S	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£852.50
08-MAY-2026	Adults & Cultural S	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,147.00
08-MAY-2026	Adults & Cultural S	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£727.00
08-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Tre	£1,125.30
08-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£704.04
08-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Tre	£559.95
08-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4901-Other Expenditure	£720.00
08-MAY-2026	Adults & Cultural S	Keycraft Ltd	TRADE SUPPLIER	4109-Materials	£557.94
08-MAY-2026	Adults & Cultural S	Liberty HSC Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,000.00
08-MAY-2026	Adults & Cultural S	NCHA Ltd	TRADE SUPPLIER	5506-Supported Living	£10,891.88
08-MAY-2026	Adults & Cultural S	NHS Midlands & Lancashire CSU	TRADE SUPPLIER	4507-Specialists	£3,333.37
08-MAY-2026	Adults & Cultural S	NHS Midlands & Lancashire CSU	TRADE SUPPLIER	4507-Specialists	£3,333.33
08-MAY-2026	Adults & Cultural S	NHS Midlands & Lancashire CSU	TRADE SUPPLIER	4507-Specialists	£3,333.33
08-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£995.00
08-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£538.00
08-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£535.00
08-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£3,876.00
08-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,795.00
08-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£4,180.00
08-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£580.00
08-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Tre	£1,110.00
08-MAY-2026	Adults & Cultural S	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£698.85
08-MAY-2026	Balance Sheet Cost	REDACTED PERSONAL DATA	NON TRADE	9321-Expenditure	£15,683.00
08-MAY-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,000.00
08-MAY-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£4,408.54
08-MAY-2026	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,386.00
08-MAY-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£184,676.82
08-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,885.07
08-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,425.50
08-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,018.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	C&FS (P)	Peaceful Paddocks	TRADE SUPPLIER	5323-External SEN Provid	£666.68
08-MAY-2026	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£38,652.58
08-MAY-2026	C&FS (P)	Abiding Ltd T/A Abiding Care & Support	TRADE SUPPLIER	5411-Private Contractors	£13,590.71
08-MAY-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£638.00
08-MAY-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,224.00
08-MAY-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£780.00
08-MAY-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,360.00
08-MAY-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£780.00
08-MAY-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,340.00
08-MAY-2026	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,480.00
08-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.02
08-MAY-2026	C&FS (P)	Avonlea Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
08-MAY-2026	C&FS (P)	Baca Charity	TRADE SUPPLIER	5626-Transfer Payments	£750.66
08-MAY-2026	C&FS (P)	BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU	GENERAL	4908-Grants	£1,170.00
08-MAY-2026	C&FS (P)	Capstone Care Homes Ltd	FACTOR	5411-Private Contractors	£22,500.00
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,238.21
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,606.43
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,238.21
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,392.14
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
08-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,238.21
08-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£540.00
08-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£540.00
08-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£720.00
08-MAY-2026	C&FS (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£4,404.00
08-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
08-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£769.00
08-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,896.00
08-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,696.00
08-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,183.00
08-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,400.00
08-MAY-2026	C&FS (P)	High Grange Specialist School	TRADE SUPPLIER	5323-External SEN Provid	£39,422.84
08-MAY-2026	C&FS (P)	High Grange Specialist School	TRADE SUPPLIER	5323-External SEN Provid	£39,422.84
08-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,275.02
08-MAY-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43
08-MAY-2026	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
08-MAY-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£3,606.77
08-MAY-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	GENERAL	4908-Grants	£1,170.00
08-MAY-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	GENERAL	4908-Grants	£1,170.00
08-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£896.14
08-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£952.50
08-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
08-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,212.00
08-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
08-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,724.00
08-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
08-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,123.00
08-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
08-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,428.00
08-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,157.57
08-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
08-MAY-2026	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	GENERAL	4908-Grants	£990.00
08-MAY-2026	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,266.33
08-MAY-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
08-MAY-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
08-MAY-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
08-MAY-2026	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
08-MAY-2026	C&FS (P)	Playground Proms	TRADE SUPPLIER	4507-Specialists	£3,500.00
08-MAY-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£2,535.00
08-MAY-2026	C&FS (P)	Queen Alexandra College	TRADE SUPPLIER	5323-External SEN Provid	£29,282.21
08-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£889.15
08-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£889.15
08-MAY-2026	C&FS (P)	Redwood Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,602.45
08-MAY-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,125.67
08-MAY-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,347.01
08-MAY-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,435.67
08-MAY-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,306.67
08-MAY-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,657.01

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,347.01
08-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
08-MAY-2026	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	GENERAL	4908-Grants	£1,170.00
08-MAY-2026	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	GENERAL	4908-Grants	£1,170.00
08-MAY-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
08-MAY-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£605.00
08-MAY-2026	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	GENERAL	4901-Other Expenditure	£540.00
08-MAY-2026	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	GENERAL	4908-Grants	£540.00
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,258.66
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,214.33
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,966.33
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,257.20
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,258.66
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,258.66
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,214.33
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,600.08
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
08-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
08-MAY-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£2,116.85
08-MAY-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£17,495.97
08-MAY-2026	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	GENERAL	4908-Grants	£702.00
08-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£900.00
08-MAY-2026	Capital - In Year Sp	Ashwell Maintenance Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£4,440.00
08-MAY-2026	Capital - In Year Sp	Digital Devices Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£29,471.68
08-MAY-2026	Capital - In Year Sp	Henworth Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£328,812.64
08-MAY-2026	Capital - In Year Sp	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£1,347.00
08-MAY-2026	Capital - In Year Sp	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£711.00
08-MAY-2026	Capital - In Year Sp	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£1,081.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	Capital - In Year Sp	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£5,990.00
08-MAY-2026	Central Items (NCS)	Newton Consulting Ltd	TRADE SUPPLIER	4506-Consultants	£430,254.00
08-MAY-2026	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£61,389.52
08-MAY-2026	Chief Executives (F)	11KBW Ltd (11 KBW Holding Account)	TRADE SUPPLIER	4506-Consultants	£2,200.00
08-MAY-2026	Chief Executives (F)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
08-MAY-2026	Chief Executives (F)	Cintra Language Services Group Ltd	TRADE SUPPLIER	4507-Specialists	£796.34
08-MAY-2026	Chief Executives (F)	Improvement & Development Agency (IDEA)	TRADE SUPPLIER	4909-Subscriptions	£4,195.00
08-MAY-2026	Chief Executives (F)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
08-MAY-2026	Chief Executives (F)	Richards Al Chalabi Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£1,817.90
08-MAY-2026	Chief Executives (F)	Rutland County Council	NON TRADE	4901-Other Expenditure	£1,418.00
08-MAY-2026	Chief Executives (F)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
08-MAY-2026	Chief Executives (F)	St Marys Chambers Ltd	TRADE SUPPLIER	4506-Consultants	£700.00
08-MAY-2026	Chief Executives (F)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4531-Toxicology Reports	£632.16
08-MAY-2026	Chief Executives (F)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4905-Legal Expenses	£850.00
08-MAY-2026	Chief Executives (F)	Ward Andrews Ltd	TRADE SUPPLIER	4506-Consultants	£2,355.60
08-MAY-2026	Chief Executives (F)	Youth Support	TRADE SUPPLIER	4506-Consultants	£1,161.00
08-MAY-2026	Corporate Resourc	ACRC Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,382.85
08-MAY-2026	Corporate Resourc	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,250.00
08-MAY-2026	Corporate Resourc	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,250.00
08-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2108-Legionella	£714.00
08-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,120.00
08-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£936.00
08-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,320.00
08-MAY-2026	Corporate Resourc	Beyond Holdings Ltd	TRADE SUPPLIER	4901-Other Expenditure	£87,284.70
08-MAY-2026	Corporate Resourc	British Canoeing EMRT	TRADE SUPPLIER	4102-General Equipment	£2,850.00
08-MAY-2026	Corporate Resourc	Catershield Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,391.01
08-MAY-2026	Corporate Resourc	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,277.24
08-MAY-2026	Corporate Resourc	Enva England Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£21,025.29
08-MAY-2026	Corporate Resourc	Filta Group Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£630.00
08-MAY-2026	Corporate Resourc	Filta Group Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£564.00
08-MAY-2026	Corporate Resourc	Higgott	TRADE SUPPLIER	2101-R&M Buildings	£547.98
08-MAY-2026	Corporate Resourc	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,035.25
08-MAY-2026	Corporate Resourc	JB Tool Hire Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£704.00
08-MAY-2026	Corporate Resourc	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£547.25
08-MAY-2026	Corporate Resourc	Kefron International Ltd	TRADE SUPPLIER	4507-Specialists	£5,666.67
08-MAY-2026	Corporate Resourc	Kefron International Ltd	TRADE SUPPLIER	4507-Specialists	£5,666.67
08-MAY-2026	Corporate Resourc	LCC Central Imprest Account	GENERAL	9666-Cash - Imprests	£7,665.50
08-MAY-2026	Corporate Resourc	LGBT Foundation	TRADE SUPPLIER	4909-Subscriptions	£2,500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	Corporate Resource	LWC Northampton Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£750.43
08-MAY-2026	Corporate Resource	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£1,350.00
08-MAY-2026	Corporate Resource	Mastek Systems Company Ltd	TRADE SUPPLIER	4507-Specialists	£14,500.00
08-MAY-2026	Corporate Resource	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,534.40
08-MAY-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£561.59
08-MAY-2026	Corporate Resource	Portman Air Conditioning Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£1,870.00
08-MAY-2026	Corporate Resource	Portman Air Conditioning Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£6,611.85
08-MAY-2026	Corporate Resource	PPL PRS Ltd	TRADE SUPPLIER	4603-IT Software License	£1,725.92
08-MAY-2026	Corporate Resource	PPL PRS Ltd	TRADE SUPPLIER	4603-IT Software License	£1,091.51
08-MAY-2026	Corporate Resource	Probrand Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,291.50
08-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£585.00
08-MAY-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£697.39
08-MAY-2026	Corporate Resource	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£643.62
08-MAY-2026	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£662.04
08-MAY-2026	Corporate Resource	Scheidt & Bachmann (UK) Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£6,433.73
08-MAY-2026	Corporate Resource	Scheidt & Bachmann (UK) Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£2,935.59
08-MAY-2026	Corporate Resource	Scheidt & Bachmann (UK) Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£6,360.00
08-MAY-2026	Corporate Resource	Vohkus Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£780.50
08-MAY-2026	Corporate Resource	Walstead Peterborough Ltd	TRADE SUPPLIER	4401-Printing	£15,157.74
08-MAY-2026	Corporate Resource	Wellsecure Locksmiths Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£718.76
08-MAY-2026	Growth, Environme	Matrix Telematics Ltd T/A Matrix IQ	TRADE SUPPLIER	4102-General Equipment	£810.00
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,363.60
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,059.60
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,414.60
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,326.00
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,296.80
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£673.00
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£711.50
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,524.00
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£4,640.00
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,600.00
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,827.20
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,486.00
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,946.40
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£822.00
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,104.90
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£3,486.00
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£4,394.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,950.00
08-MAY-2026	Growth, Environme	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,842.00
08-MAY-2026	Growth, Environme	Abavus Ltd	TRADE SUPPLIER	4602-IT Services	£6,000.00
08-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£937.60
08-MAY-2026	Growth, Environme	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£4,749.31
08-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,414.58
08-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,414.58
08-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,414.58
08-MAY-2026	Growth, Environme	Back Care Solutions Ltd	TRADE SUPPLIER	4101-Furniture	£557.00
08-MAY-2026	Growth, Environme	Barbour EHS Ltd	TRADE SUPPLIER	4603-IT Software License	£1,550.00
08-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£916.27
08-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,535.76
08-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,194.09
08-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,034.46
08-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,216.60
08-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£736,266.37
08-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,283.95
08-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,531.06
08-MAY-2026	Growth, Environme	Causeway Technologies Ltd	TRADE SUPPLIER	4603-IT Software License	£1,285.00
08-MAY-2026	Growth, Environme	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£660.00
08-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	3114-Home to Sch Trans	£8,887.50
08-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£38,894.58
08-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£23,014.95
08-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,089.72
08-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,203.74
08-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£2,582.20
08-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£16,395.96
08-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£44,460.66
08-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£14,996.09
08-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£625.98
08-MAY-2026	Growth, Environme	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£4,420.80
08-MAY-2026	Growth, Environme	CF Construction (Collingham) Ltd	TRADE SUPPLIER	5411-Private Contractors	£242,035.68
08-MAY-2026	Growth, Environme	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,400.00
08-MAY-2026	Growth, Environme	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,100.00
08-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,260.00
08-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,016.50
08-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,135.00
08-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,880.00
08-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,652.00
08-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,203.50
08-MAY-2026	Growth, Environme	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£946.00
08-MAY-2026	Growth, Environme	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£770.00
08-MAY-2026	Growth, Environme	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£4,924.53
08-MAY-2026	Growth, Environme	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,166.00
08-MAY-2026	Growth, Environme	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,130.00
08-MAY-2026	Growth, Environme	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£4,874.49
08-MAY-2026	Growth, Environme	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£550.00
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£4,988.96
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£750.00
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,740.00
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£826.50
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£8,240.10
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£4,470.20
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£915.00
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£687.00
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£3,872.00
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,445.00
08-MAY-2026	Growth, Environme	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£644.00
08-MAY-2026	Growth, Environme	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	4109-Materials	£21,096.84
08-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
08-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,810.37
08-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,903.80
08-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,575.33
08-MAY-2026	Growth, Environme	FCC Recycling (UK) Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,957.04
08-MAY-2026	Growth, Environme	Future Cycles Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,500.00
08-MAY-2026	Growth, Environme	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£64,427.80
08-MAY-2026	Growth, Environme	IQ Legal Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,000.00
08-MAY-2026	Growth, Environme	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£970.50
08-MAY-2026	Growth, Environme	Labwaste Ltd T/A Tradebe	TRADE SUPPLIER	5411-Private Contractors	£3,192.18
08-MAY-2026	Growth, Environme	Labwaste Ltd T/A Tradebe	TRADE SUPPLIER	5411-Private Contractors	£606.00
08-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£705.00
08-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£825.00
08-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£825.00
08-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£825.00
08-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Tra	£825.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Trar	£825.00
08-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Trar	£705.00
08-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Trar	£825.00
08-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,600.00
08-MAY-2026	Growth, Environme	PTV UK Ltd	TRADE SUPPLIER	4603-IT Software License	£12,999.00
08-MAY-2026	Growth, Environme	Reflec Signs & Graphics Ltd	TRADE SUPPLIER	4102-General Equipment	£660.00
08-MAY-2026	Growth, Environme	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External C	£2,080.00
08-MAY-2026	Growth, Environme	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External C	£1,980.00
08-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	4109-Materials	£1,423.47
08-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,819.95
08-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
08-MAY-2026	Growth, Environme	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£918.98
08-MAY-2026	Growth, Environme	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,394.00
08-MAY-2026	Growth, Environme	Stage Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,796.00
08-MAY-2026	Growth, Environme	Ste-van Commercial Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£655.50
08-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,078.54
08-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,076.25
08-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£570.82
08-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,169.70
08-MAY-2026	Growth, Environme	Tennants UK Ltd	TRADE SUPPLIER	4109-Materials	£2,445.30
08-MAY-2026	Growth, Environme	TIP Trailer Services UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£2,056.20
08-MAY-2026	Growth, Environme	Tradebe Healthcare National Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,358.61
08-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,800.10
08-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£26,188.40
08-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£15,792.00
08-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,185.20
08-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,039.68
08-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£36,030.24
08-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,468.40
08-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,764.00
08-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£18,220.62
08-MAY-2026	Growth, Environme	Welland Waste Management	TRADE SUPPLIER	5419-Private Contractors	£14,061.21
08-MAY-2026	Growth, Environme	Wigston Car Breakers	TRADE SUPPLIER	5411-Private Contractors	£2,698.90
08-MAY-2026	Growth, Environme	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£256,445.07
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,530.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£990.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,124.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,120.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,738.80
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,314.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,176.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,256.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,596.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,912.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,304.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,759.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,056.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,127.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,768.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,560.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,812.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£632.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,160.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,824.00
08-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£4,200.00
08-MAY-2026	Public Health, Com	Circular Agriculture Hub Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,000.00
08-MAY-2026	Public Health, Com	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4603-IT Software License	£3,485.00
08-MAY-2026	Public Health, Com	Egton Medical Information Systems Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£5,543.96
08-MAY-2026	Public Health, Com	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£23,509.83
08-MAY-2026	Public Health, Com	Leicestershire Education Business Company	TRADE SUPPLIER	4507-Specialists	£2,698.00
08-MAY-2026	Public Health, Com	Market Harborough & Bosworth Partnership	TRADE SUPPLIER	5447-General Practioners	£5,920.00
08-MAY-2026	Public Health, Com	Market Harborough & Bosworth Partnership	TRADE SUPPLIER	5447-General Practioners	£780.00
08-MAY-2026	Schools Revenue C	ESPO	TRADE SUPPLIER	4101-Furniture	£511.20
08-MAY-2026	Schools Revenue C	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£875.00
08-MAY-2026	Schools Revenue C	LCC Hallaton CE School A/C	NON TRADE	9667-Cash - School Allow	£50,000.00
11-MAY-2026	Adults & Cultural S	Creative Glass Guild Ltd	TRADE SUPPLIER	4102-General Equipment	£514.28
11-MAY-2026	Adults & Cultural S	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&	GENERAL	5501-Nursing	£6,918.76
11-MAY-2026	Adults & Cultural S	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&	GENERAL	5501-Nursing	£6,918.76
11-MAY-2026	Adults & Cultural S	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&	GENERAL	5501-Nursing	£4,208.34
11-MAY-2026	Adults & Cultural S	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&	GENERAL	5501-Nursing	£6,918.76
11-MAY-2026	Adults & Cultural S	ENRYCH&&ISHC8111	GENERAL	5508-Other Support	£2,858.33
11-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£4,570.33
11-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
11-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
11-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-MAY-2026	Adults & Cultural S	Pohwer	GENERAL	5316-Voluntary Sector Co	£37,150.83
11-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,407.00
11-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,696.00
11-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£800.00
11-MAY-2026	Adults & Cultural S	Voluntary Action South Leicestershire 1	GENERAL	8701-Recharge to Other f	£15,105.00
11-MAY-2026	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£814.00
11-MAY-2026	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£515.50
11-MAY-2026	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,210.00
11-MAY-2026	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£557.00
11-MAY-2026	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£545.00
11-MAY-2026	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£861.00
11-MAY-2026	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£643.00
11-MAY-2026	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£616.00
11-MAY-2026	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£544.50
11-MAY-2026	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£687.00
11-MAY-2026	C&FS (P)	Brooks Equestrian Academy	TRADE SUPPLIER	5323-External SEN Provid	£660.00
11-MAY-2026	C&FS (P)	Football & Fitness Clubs Ltd	GENERAL	4908-Grants	£60,900.00
11-MAY-2026	C&FS (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£4,404.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£707.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£775.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£997.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£612.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£501.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£572.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,062.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£840.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£502.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,073.00
11-MAY-2026	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£648.00
11-MAY-2026	C&FS (P)	Roundhouse Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,100.00
11-MAY-2026	C&FS (P)	Twenty Four Seven HSA For Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,639.86
11-MAY-2026	C&FS (P)	Twenty Four Seven HSA For Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,680.00
11-MAY-2026	Capital - In Year Sp	North West Leicestershire District Council	OTHER LOCAL AUT	944A-Infr - Infrastructure	£800.00
11-MAY-2026	Chief Executives (F	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£1,203.90
11-MAY-2026	Chief Executives (F	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£585.00
11-MAY-2026	Chief Executives (F	Lextox	TRADE SUPPLIER	4507-Specialists	£1,064.92
11-MAY-2026	Chief Executives (F	St Philips Barristers	TRADE SUPPLIER	4506-Consultants	£950.00
11-MAY-2026	Corporate Resourc	ACRC Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£666.65

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-MAY-2026	Corporate Resources	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£1,010.24
11-MAY-2026	Corporate Resources	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£1,215.00
11-MAY-2026	Corporate Resources	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£906.19
11-MAY-2026	Corporate Resources	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£761.08
11-MAY-2026	Corporate Resources	Emblem Print Products Ltd	TRADE SUPPLIER	4405-Stationery	£616.32
11-MAY-2026	Corporate Resources	Fenners Chambers Management Company Ltd	TRADE SUPPLIER	4905-Legal Expenses	£600.00
11-MAY-2026	Corporate Resources	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£727.80
11-MAY-2026	Growth, Environment	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,540.00
11-MAY-2026	Growth, Environment	Her Majestys Courts & Tribunals Service	NON TRADE	4907-Bank Charges	£10,000.00
11-MAY-2026	Growth, Environment	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,480.50
11-MAY-2026	Growth, Environment	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£779.96
11-MAY-2026	Growth, Environment	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47
11-MAY-2026	Growth, Environment	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,020.56
11-MAY-2026	Growth, Environment	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,099.40
11-MAY-2026	Growth, Environment	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£12,174.68
11-MAY-2026	Growth, Environment	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£8,786.66
11-MAY-2026	Growth, Environment	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£12,068.33
11-MAY-2026	Growth, Environment	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£8,825.46
11-MAY-2026	Growth, Environment	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£8,761.83
11-MAY-2026	Growth, Environment	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,053.40
11-MAY-2026	Growth, Environment	Kirby Cars Ltd	TRADE SUPPLIER	3124-Other Transport Co	£566.00
11-MAY-2026	Growth, Environment	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,061.40
11-MAY-2026	Growth, Environment	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,322.86
11-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
11-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
11-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
11-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
11-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,423.47
11-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,423.47
11-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
11-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
11-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,591.84
11-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
11-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
11-MAY-2026	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£650.00
11-MAY-2026	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£650.00
11-MAY-2026	Schools Revenue C	Hub Educational Services CIC	TRADE SUPPLIER	4507-Specialists	£650.00
11-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
12-MAY-2026	Adults & Cultural S	Historical Lives	TRADE SUPPLIER	4901-Other Expenditure	£573.30
12-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£18,858.71
12-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£25,098.59
12-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
12-MAY-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£5,531.04
12-MAY-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£864.66
12-MAY-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£5,519.30
12-MAY-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£3,700.00
12-MAY-2026	C&FS (P)	Sab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,636.24
12-MAY-2026	C&FS (P)	Sab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,636.24
12-MAY-2026	C&FS (P)	Sab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,381.12
12-MAY-2026	C&FS (P)	Sab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,190.00
12-MAY-2026	C&FS (P)	Activate Management Ltd	GENERAL	4908-Grants	£900.00
12-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,242.66
12-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,454.33
12-MAY-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£588.00
12-MAY-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,900.00
12-MAY-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£880.00
12-MAY-2026	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£925.00
12-MAY-2026	C&FS (P)	CEL Sports Ltd	GENERAL	4908-Grants	£2,125.00
12-MAY-2026	C&FS (P)	Clubscomplete Ltd	GENERAL	4908-Grants	£650.00
12-MAY-2026	C&FS (P)	Clubszone CZ Ltd	GENERAL	4908-Grants	£4,275.00
12-MAY-2026	C&FS (P)	Duston Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£525.00
12-MAY-2026	C&FS (P)	Duston Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£525.00
12-MAY-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£28,302.50
12-MAY-2026	C&FS (P)	Football & Fitness Clubs Ltd	GENERAL	4908-Grants	£5,250.00
12-MAY-2026	C&FS (P)	Green Towers Hinckley Club For Young People Ltd	GENERAL	4908-Grants	£735.00
12-MAY-2026	C&FS (P)	InspireYouth Collective CIC	GENERAL	4908-Grants	£550.00
12-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,200.08
12-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£557.18
12-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,328.66
12-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,328.66
12-MAY-2026	C&FS (P)	Kidspace Ullesthorpe	GENERAL	4908-Grants	£1,950.00
12-MAY-2026	C&FS (P)	Kisp Enterprise CIC	GENERAL	4908-Grants	£3,925.00
12-MAY-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,507.00
12-MAY-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£691.50
12-MAY-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£691.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAY-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£707.50
12-MAY-2026	C&FS (P)	LLD Active Ltd	GENERAL	4908-Grants	£2,850.00
12-MAY-2026	C&FS (P)	Me Sports In The Community CIC	GENERAL	4908-Grants	£2,250.00
12-MAY-2026	C&FS (P)	Megastrikers Ltd	GENERAL	4908-Grants	£2,700.00
12-MAY-2026	C&FS (P)	Metcalf Multisports Ltd	GENERAL	4908-Grants	£2,400.00
12-MAY-2026	C&FS (P)	Mollys Gift	GENERAL	4908-Grants	£4,405.00
12-MAY-2026	C&FS (P)	Preparing Pathways Ltd	GENERAL	4908-Grants	£2,700.00
12-MAY-2026	C&FS (P)	Prudence Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,264.00
12-MAY-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,435.59
12-MAY-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.29
12-MAY-2026	C&FS (P)	SafeSpace4U Ltd	TRADE SUPPLIER	3106-Client / Volunteers	£3,000.00
12-MAY-2026	C&FS (P)	SchoolCoach Ltd T/A CoachUnlimited UK	GENERAL	4908-Grants	£750.00
12-MAY-2026	C&FS (P)	SFK Multisports	GENERAL	4908-Grants	£1,800.00
12-MAY-2026	C&FS (P)	TayPlay Activity Camps Ltd	GENERAL	4908-Grants	£1,800.00
12-MAY-2026	C&FS (P)	TB Sport	GENERAL	4908-Grants	£562.50
12-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,529.68
12-MAY-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.20
12-MAY-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,107.10
12-MAY-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.20
12-MAY-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.20
12-MAY-2026	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£85,673.69
12-MAY-2026	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£162,696.10
12-MAY-2026	Chief Executives (F)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,866.90
12-MAY-2026	Corporate Resourc	Clear Communication	TRADE SUPPLIER	4507-Specialists	£1,551.00
12-MAY-2026	Corporate Resourc	Kefron International Ltd	TRADE SUPPLIER	4507-Specialists	£5,666.67
12-MAY-2026	Corporate Resourc	Kefron International Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
12-MAY-2026	Corporate Resourc	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£576.00
12-MAY-2026	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£5,566.00
12-MAY-2026	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£546.00
12-MAY-2026	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£628.50
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,526.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,594.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,736.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,142.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,848.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,652.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,352.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,320.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,568.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,862.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,632.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,230.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,456.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,036.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,338.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,766.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,596.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,792.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,946.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,750.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,526.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,198.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,320.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,596.00
12-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,638.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£966.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,352.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£966.00
12-MAY-2026	Growth, Environme	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£610.20
12-MAY-2026	Growth, Environme	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,607.17
12-MAY-2026	Growth, Environme	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,598.80
12-MAY-2026	Growth, Environme	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,792.00
12-MAY-2026	Growth, Environme	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
12-MAY-2026	Growth, Environme	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,724.80
12-MAY-2026	Growth, Environme	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,952.16
12-MAY-2026	Growth, Environme	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£980.00
12-MAY-2026	Growth, Environme	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,514.40
12-MAY-2026	Growth, Environme	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00
12-MAY-2026	Growth, Environme	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£902.86
12-MAY-2026	Growth, Environme	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£655.00
12-MAY-2026	Growth, Environme	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,380.00
12-MAY-2026	Growth, Environme	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,171.00
12-MAY-2026	Growth, Environme	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,442.00
12-MAY-2026	Growth, Environme	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAY-2026	Growth, Environme	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£547.50
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,176.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,120.00
12-MAY-2026	Growth, Environme	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£975.00
12-MAY-2026	Growth, Environme	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,750.00
12-MAY-2026	Growth, Environme	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£952.00
12-MAY-2026	Growth, Environme	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£952.00
12-MAY-2026	Growth, Environme	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
12-MAY-2026	Growth, Environme	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,499.40
12-MAY-2026	Growth, Environme	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,604.00
12-MAY-2026	Growth, Environme	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
12-MAY-2026	Growth, Environme	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,480.00
12-MAY-2026	Growth, Environme	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,500.00
12-MAY-2026	Growth, Environme	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
12-MAY-2026	Growth, Environme	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,130.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£868.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,008.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,390.50
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,596.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£560.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,834.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,632.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£676.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,581.25
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,416.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,932.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£868.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,072.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,178.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,330.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,932.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,122.54
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,509.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,092.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,584.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£520.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,066.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£546.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£672.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,184.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,932.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,606.50
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£672.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,449.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,792.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£812.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,870.00
12-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,505.86
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£2,100.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,536.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,540.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£2,590.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£517.50
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£930.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£2,814.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,422.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,540.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,687.50
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,602.08
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,954.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£2,286.62
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,575.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,792.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,960.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,722.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,680.14
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£936.27
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,470.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,687.50
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£2,100.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,750.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,554.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£1,050.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£2,275.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£2,590.00
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£758.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£863.85
12-MAY-2026	Growth, Environme	KABKING LTD	NON TRADE	3125-Transport External C	£640.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,400.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£980.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,031.80
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,403.66
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,157.00
12-MAY-2026	Growth, Environme	Scraptoft Parish Council	TRADE SUPPLIER	4109-Materials	£1,186.42
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,398.75
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,460.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,575.90
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,423.10
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£592.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£568.80
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£536.90
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,050.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,400.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,013.60
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,569.40
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,089.90
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£594.90
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,464.75
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£540.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,870.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,655.75
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,394.25
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,940.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,690.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,150.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,465.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,878.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,848.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,750.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,306.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,725.80
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,240.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,600.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,145.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,800.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,361.25
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,280.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,030.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,970.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,970.00
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£799.50
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£868.56
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,395.90
12-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,590.00
12-MAY-2026	Growth, Environme	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£595.08
12-MAY-2026	Growth, Environme	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,590.00
12-MAY-2026	Growth, Environme	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,590.00
12-MAY-2026	Growth, Environme	UK Cabs Ltd	NON TRADE	3125-Transport External C	£1,186.50
12-MAY-2026	Growth, Environme	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,352.00
12-MAY-2026	Growth, Environme	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,300.20
12-MAY-2026	Growth, Environme	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,489.50
12-MAY-2026	Growth, Environme	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£2,887.64
12-MAY-2026	Growth, Environme	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£1,671.60
12-MAY-2026	Growth, Environme	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£2,862.30
12-MAY-2026	Growth, Environme	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£2,029.30
12-MAY-2026	Growth, Environme	Village Cars SD Ltd	TRADE SUPPLIER	3125-Transport External C	£1,417.00
12-MAY-2026	Growth, Environme	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£1,000.00
12-MAY-2026	Growth, Environme	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
12-MAY-2026	Growth, Environme	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£826.00
12-MAY-2026	Growth, Environme	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£840.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,400.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,924.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,430.00
12-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,680.00
13-MAY-2026	Adults & Cultural S	Harlow Bros Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,054.20
13-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4901-Other Expenditure	£513.00
13-MAY-2026	Adults & Cultural S	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£957.50
13-MAY-2026	Balance Sheet Cost	DMS Developments Ltd	TRADE SUPPLIER	9722-Creditor Balances	£4,986.00
13-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£660.00
13-MAY-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£6,525.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAY-2026	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,183.85
13-MAY-2026	C&FS (P)	B Hygienic Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£987.00
13-MAY-2026	C&FS (P)	Busy Bodies Childcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,168.65
13-MAY-2026	C&FS (P)	Busy Bodies Childcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,096.92
13-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£960.00
13-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,080.00
13-MAY-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£864.15
13-MAY-2026	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£576.45
13-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
13-MAY-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£3,000.00
13-MAY-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£656.25
13-MAY-2026	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,952.00
13-MAY-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£800.00
13-MAY-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£700.00
13-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£32,942.00
13-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£32,942.00
13-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£14,178.16
13-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£32,942.00
13-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£16,124.24
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£647.01
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.59
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,132.92
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,926.71
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,468.22
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.59
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,926.71
13-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,926.71
13-MAY-2026	C&FS (P)	JR Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£306,474.00
13-MAY-2026	C&FS (P)	Leicester Primary Partnership	TRADE SUPPLIER	4507-Specialists	£1,500.00
13-MAY-2026	C&FS (P)	National Autistic Society Ltd	TRADE SUPPLIER	4909-Subscriptions	£10,278.00
13-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,100.00
13-MAY-2026	C&FS (P)	Northampton College	TRADE SUPPLIER	5323-External SEN Provid	£12,468.21
13-MAY-2026	C&FS (P)	NWC Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,511.29
13-MAY-2026	C&FS (P)	Our Lady Of Lourdes Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£29,698.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAY-2026	C&FS (P)	Our Lady Of Lourdes Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£8,250.00
13-MAY-2026	C&FS (P)	Pathways Provision CIC	TRADE SUPPLIER	5323-External SEN Provid	£56,680.00
13-MAY-2026	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,393.60
13-MAY-2026	C&FS (P)	Rafah Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£17,864.00
13-MAY-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,683.71
13-MAY-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£15,682.69
13-MAY-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,185.64
13-MAY-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£17,816.40
13-MAY-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,698.40
13-MAY-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,698.40
13-MAY-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,683.71
13-MAY-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,045.77
13-MAY-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,045.77
13-MAY-2026	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,698.40
13-MAY-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£4,155.00
13-MAY-2026	C&FS (P)	Regent Office Care Ltd T/A Regent Samsic	TRADE SUPPLIER	4507-Specialists	£504.00
13-MAY-2026	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£131,533.33
13-MAY-2026	C&FS (P)	Serenity Education Ltd T/A Nanpantan Hall Nurture	TRADE SUPPLIER	5323-External SEN Provid	£286,128.60
13-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5629-Transfer Payments	£1,250.00
13-MAY-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,142.40
13-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,848.00
13-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,529.68
13-MAY-2026	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,235.50
13-MAY-2026	C&FS (P)	Your New Beginning Ltd	FACTOR	5411-Private Contractors	£17,958.00
13-MAY-2026	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£6,479.81
13-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£1,776.00
13-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£1,813.00
13-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£8,967.00
13-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£15,260.00
13-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£13,359.00
13-MAY-2026	Chief Executives (F	Cambridge Risk Solutions Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,740.00
13-MAY-2026	Chief Executives (F	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software License	£703.89
13-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,157.89
13-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£621.59
13-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£608.44
13-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£33,617.84
13-MAY-2026	Corporate Resourc	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£1,200.00
13-MAY-2026	Corporate Resourc	Flowright Associates Ltd	TRADE SUPPLIER	2108-Legionella	£790.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAY-2026	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2101-R&M Buildings	£500.00
13-MAY-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£660.00
13-MAY-2026	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£899.22
13-MAY-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£977.57
13-MAY-2026	Corporate Resource	Midlands Parks Forum	TRADE SUPPLIER	4909-Subscriptions	£733.00
13-MAY-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,360.00
13-MAY-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,367.00
13-MAY-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£989.00
13-MAY-2026	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,167.00
13-MAY-2026	Corporate Resource	Nottingham City Council	OTHER LOCAL AUT	4909-Subscriptions	£1,200.00
13-MAY-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,664.00
13-MAY-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£4,250.00
13-MAY-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£7,945.00
13-MAY-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£590.00
13-MAY-2026	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£711.81
13-MAY-2026	Corporate Resource	Windowfix (Leics) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£615.40
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,478.00
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£5,097.00
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£6,957.83
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,112.00
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,020.00
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£10,394.76
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,478.42
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,907.33
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,245.00
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£12,283.75
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£2,220.58
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,985.00
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£15,636.75
13-MAY-2026	Growth, Environme	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£4,104.92
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£5,280.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£5,200.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£4,940.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£585.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,001.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,255.50
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,604.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,272.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,920.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,712.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,911.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,148.80
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,280.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,600.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,206.40
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,463.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,198.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,799.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,040.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,600.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,077.60
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,896.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,983.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,867.20
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£681.30
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£780.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,668.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,674.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£512.10
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,472.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,696.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,799.60
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,099.25
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,530.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,308.20
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,010.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,172.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,054.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£5,347.50
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£4,800.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,960.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£5,718.00
13-MAY-2026	Growth, Environme	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£6,400.00
13-MAY-2026	Growth, Environme	Crown Oil Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£19,787.90
13-MAY-2026	Growth, Environme	D Calver Commercials Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£4,171.27

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAY-2026	Growth, Environme	Effect Digital Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
13-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,350.00
13-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£6,658.08
13-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£759.42
13-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,322.41
13-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,048.59
13-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£860.83
13-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,425.90
13-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,049.31
13-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£536.96
13-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,166.72
13-MAY-2026	Growth, Environme	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,457.50
13-MAY-2026	Growth, Environme	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,457.50
13-MAY-2026	Growth, Environme	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,457.50
13-MAY-2026	Growth, Environme	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£1,150.00
13-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£920.90
13-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£861.82
13-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,043.15
13-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£584.73
13-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£525.65
13-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,035.88
13-MAY-2026	Growth, Environme	Nilfisk Ltd	TRADE SUPPLIER	4102-General Equipment	£578.64
13-MAY-2026	Growth, Environme	Nilfisk Ltd	TRADE SUPPLIER	4102-General Equipment	£578.64
13-MAY-2026	Growth, Environme	One Express Leicester Ltd	NON TRADE	3125-Transport External C	£1,406.00
13-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,249.60
13-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
13-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
13-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,864.40
13-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£817.40
13-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,055.96
13-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,712.97
13-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
13-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
13-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
13-MAY-2026	Growth, Environme	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,876.00
13-MAY-2026	Growth, Environme	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,169.20
13-MAY-2026	Growth, Environme	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,448.00
13-MAY-2026	Growth, Environme	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,179.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-MAY-2026	Growth, Environme	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£684.36
13-MAY-2026	Growth, Environme	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	4109-Materials	£24,000.00
13-MAY-2026	Growth, Environme	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,603.58
13-MAY-2026	Growth, Environme	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,230.94
13-MAY-2026	Growth, Environme	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,206.88
13-MAY-2026	Growth, Environme	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,120.26
13-MAY-2026	Growth, Environme	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,649.47
13-MAY-2026	Growth, Environme	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,409.44
13-MAY-2026	Growth, Environme	Warwickshire County Council	OTHER LOCAL AUT	5411-Private Contractors	£1,965.91
13-MAY-2026	Public Health, Com	Community Dental Services CIC	TRADE SUPPLIER	5443-Agency & Contracte	£12,472.75
13-MAY-2026	Public Health, Com	Leicester Tigers Foundation	TRADE SUPPLIER	4908-Grants	£1,600.00
13-MAY-2026	Public Health, Com	Mental Health First Aid England CIC	TRADE SUPPLIER	1703-Training Expenses	£527.25
13-MAY-2026	Schools Revenue C	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£875.00
13-MAY-2026	Schools Revenue C	LCC Barwell CI School A/C	NON TRADE	9667-Cash - School Allow	£40,000.00
13-MAY-2026	Schools Revenue C	LCC Breedon On The Hill St Hardulphs School A/C	NON TRADE	9667-Cash - School Allow	£50,000.00
13-MAY-2026	Schools Revenue C	LCC Burbage CE Infants School A/C	NON TRADE	9667-Cash - School Allow	£30,000.00
13-MAY-2026	Schools Revenue C	LCC Harby CE School A/C	NON TRADE	9667-Cash - School Allow	£10,000.00
13-MAY-2026	Schools Revenue C	LCC Ibstock St Denys CE Infants School A/C	NON TRADE	9667-Cash - School Allow	£20,000.00
13-MAY-2026	Schools Revenue C	LCC Shepshed St Botolphs CE Primary School A/C	OTHER LOCAL AUT	9667-Cash - School Allow	£60,000.00
13-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£600.00
13-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
13-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
13-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
13-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
13-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£600.00
13-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£600.00
13-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£735.00
13-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
13-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
14-MAY-2026	Adults & Cultural S	Latitude Printing & Design Services	TRADE SUPPLIER	4503-Advertising, Publicit	£1,170.00
14-MAY-2026	Adults & Cultural S	Loughborough College	NON TRADE	2321-Rent & Room Hire	£25,912.10
14-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£1,110.00
14-MAY-2026	Balance Sheet Cost	Langton Homes Ltd	NON TRADE	9722-Creditor Balances	£19,225.00
14-MAY-2026	Balance Sheet Cost	Midland Quarry Products Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,565.62
14-MAY-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£49,050.00
14-MAY-2026	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£1,406.00
14-MAY-2026	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£4,340.00
14-MAY-2026	Balance Sheet Cost	Williams Builders Ltd	TRADE SUPPLIER	9722-Creditor Balances	£2,790.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-MAY-2026	C&FS (P)	ALP Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£175,776.35
14-MAY-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,754.74
14-MAY-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.74
14-MAY-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,754.74
14-MAY-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.24
14-MAY-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,754.74
14-MAY-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,801.49
14-MAY-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.24
14-MAY-2026	C&FS (P)	Avon Park School	TRADE SUPPLIER	5323-External SEN Provid	£32,126.63
14-MAY-2026	C&FS (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	5624-Transfer Payments	£1,221.10
14-MAY-2026	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	5323-External SEN Provid	£2,625.00
14-MAY-2026	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	5323-External SEN Provid	£8,195.00
14-MAY-2026	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	5323-External SEN Provid	£8,195.00
14-MAY-2026	C&FS (P)	Clover Learning Community	TRADE SUPPLIER	5323-External SEN Provid	£2,625.00
14-MAY-2026	C&FS (P)	Clover Learning Community	TRADE SUPPLIER	5323-External SEN Provid	£1,250.00
14-MAY-2026	C&FS (P)	DNA Legal Ltd	TRADE SUPPLIER	5624-Transfer Payments	£998.00
14-MAY-2026	C&FS (P)	DNA Legal Ltd	TRADE SUPPLIER	5624-Transfer Payments	£1,130.00
14-MAY-2026	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£625.00
14-MAY-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£54,000.00
14-MAY-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£74,250.00
14-MAY-2026	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£36,000.00
14-MAY-2026	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£406,642.10
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£34,871.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£33,931.00
14-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,526.74
14-MAY-2026	C&FS (P)	JR Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,461.44
14-MAY-2026	C&FS (P)	Kedleston Wood Grove Childcare Ltd	NON TRADE	5411-Private Contractors	£18,475.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-MAY-2026	C&FS (P)	Leicester High School Charitable Trust Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,262.00
14-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,050.00
14-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£600.00
14-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,050.00
14-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,775.29
14-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
14-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,317.00
14-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
14-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,996.00
14-MAY-2026	C&FS (P)	North Tyneside Council	TRADE SUPPLIER	5449-Adoption of Childre	£27,000.00
14-MAY-2026	C&FS (P)	Oxfordshire County Council	TRADE SUPPLIER	5443-Agency & Contracte	£43,000.00
14-MAY-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£43,890.00
14-MAY-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
14-MAY-2026	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,388.68
14-MAY-2026	Capital - In Year Sp	Bruton Knowles	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,306.75
14-MAY-2026	Capital - In Year Sp	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,651.00
14-MAY-2026	Capital - In Year Sp	JR Allen & Sons Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£3,486.32
14-MAY-2026	Capital - In Year Sp	Kinchbus Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£1,740,750.00
14-MAY-2026	Capital - In Year Sp	Lutterworth High School Academy	NON TRADE	943C-VPE - Equipment (Fu	£250,385.31
14-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£12,899.00
14-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£10,191.00
14-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£4,260.00
14-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£6,968.00
14-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£1,550.00
14-MAY-2026	Capital - In Year Sp	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,017.08
14-MAY-2026	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£593,044.92
14-MAY-2026	Chief Executives (F	Trowers & Hamlins LLP	TRADE SUPPLIER	4507-Specialists	£2,638.50
14-MAY-2026	Chief Executives (F	AVR Transcription Ltd	TRADE SUPPLIER	4506-Consultants	£588.12
14-MAY-2026	Chief Executives (F	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£2,217.50
14-MAY-2026	Chief Executives (F	Essex County Council	OTHER LOCAL AUT	4507-Specialists	£3,213.00
14-MAY-2026	Chief Executives (F	National Consortium for Examination Results Com	TRADE SUPPLIER	4909-Subscriptions	£26,762.57
14-MAY-2026	Chief Executives (F	St Marys Chambers Ltd	TRADE SUPPLIER	4506-Consultants	£750.00
14-MAY-2026	Chief Executives (F	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
14-MAY-2026	Corporate Resourc	ACRC Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,900.00
14-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£888.52
14-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,656.00
14-MAY-2026	Corporate Resourc	Biddulphs Pizzeria	TRADE SUPPLIER	4532-Other Services	£4,200.00
14-MAY-2026	Corporate Resourc	Country Land & Business Association Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,623.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-MAY-2026	Corporate Resources	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,454.00
14-MAY-2026	Corporate Resources	Don Ruffles Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£515.00
14-MAY-2026	Corporate Resources	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,062.30
14-MAY-2026	Corporate Resources	Lichfield District Council	OTHER LOCAL AUTH	2101-R&M Buildings	£1,855.00
14-MAY-2026	Corporate Resources	REDACTED PERSONAL DATA	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,209.52
14-MAY-2026	Corporate Resources	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£790.00
14-MAY-2026	Corporate Resources	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenan	£1,675.00
14-MAY-2026	Corporate Resources	Preserva CSS Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,450.00
14-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenan	£800.00
14-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenan	£942.92
14-MAY-2026	Corporate Resources	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenan	£5,672.00
14-MAY-2026	Corporate Resources	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£514.91
14-MAY-2026	Corporate Resources	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4504-Provisions Purchase	£668.02
14-MAY-2026	Corporate Resources	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£4,443.00
14-MAY-2026	Corporate Resources	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£4,741.00
14-MAY-2026	Corporate Resources	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,884.00
14-MAY-2026	Corporate Resources	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£3,780.00
14-MAY-2026	Growth, Environment	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£736.50
14-MAY-2026	Growth, Environment	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
14-MAY-2026	Growth, Environment	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,774.00
14-MAY-2026	Growth, Environment	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,425.00
14-MAY-2026	Growth, Environment	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,380.20
14-MAY-2026	Growth, Environment	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,200.00
14-MAY-2026	Growth, Environment	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,348.00
14-MAY-2026	Growth, Environment	Crown Oil Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£34,179.10
14-MAY-2026	Growth, Environment	Leicester Health & Safety Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,192.00
14-MAY-2026	Growth, Environment	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,790.80
14-MAY-2026	Growth, Environment	Melton Mowbray Town Estate	OTHER LOCAL AUTH	2321-Rent & Room Hire	£42,000.00
14-MAY-2026	Growth, Environment	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£571.17
14-MAY-2026	Growth, Environment	NVCS Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£581.26
14-MAY-2026	Growth, Environment	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,476.00
14-MAY-2026	Growth, Environment	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£2,875.00
14-MAY-2026	Growth, Environment	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Trar	£1,622.50
14-MAY-2026	Growth, Environment	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Trar	£1,622.50
14-MAY-2026	Growth, Environment	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Trar	£1,386.50
14-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
14-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,846.94
14-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,055.96

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-MAY-2026	Growth, Environme	Sweco UK Ltd	TRADE SUPPLIER	4507-Specialists	£5,940.15
14-MAY-2026	Growth, Environme	Sweco UK Ltd	TRADE SUPPLIER	4507-Specialists	£9,266.55
14-MAY-2026	Growth, Environme	Sweco UK Ltd	TRADE SUPPLIER	4507-Specialists	£2,970.10
14-MAY-2026	Growth, Environme	Sweco UK Ltd	TRADE SUPPLIER	4507-Specialists	£5,848.15
14-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£733.31
14-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,930.77
14-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£901.35
14-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£974.84
14-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,559.60
14-MAY-2026	Growth, Environme	Tracsis Traffic Data Ltd	TRADE SUPPLIER	4532-Other Services	£3,825.00
14-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£31,057.60
14-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,158.88
14-MAY-2026	Public Health, Com	Citizens Advice Charnwood	NON TRADE	5314-Voluntary Associatio	£12,839.75
14-MAY-2026	Public Health, Com	Community Catalysts CIC	NON TRADE	4909-Subscriptions	£10,500.00
14-MAY-2026	Public Health, Com	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£663,602.75
14-MAY-2026	Public Health, Com	SH24 Digital Ltd	TRADE SUPPLIER	5411-Private Contractors	£62,150.65
14-MAY-2026	Public Health, Com	SH24 Digital Ltd	TRADE SUPPLIER	5411-Private Contractors	£63,441.95
14-MAY-2026	Schools Revenue C	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£875.00
14-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
14-MAY-2026	Schools Revenue C	Symphony Learning Trust T/A The Hall School	TRADE SUPPLIER	4524-Transfers to Schools	£3,378.68
15-MAY-2026	Adults & Cultural S	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£6,996.96
15-MAY-2026	Adults & Cultural S	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£25,496.31
15-MAY-2026	Adults & Cultural S	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£1,270.95
15-MAY-2026	Adults & Cultural S	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£623.78
15-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CL	CLC	5504-Day/CLC Services	£1,752.25
15-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CL	CLC	5504-Day/CLC Services	£3,504.50
15-MAY-2026	Adults & Cultural S	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£2,198.54
15-MAY-2026	Adults & Cultural S	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,347.62
15-MAY-2026	Adults & Cultural S	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,471.92
15-MAY-2026	Adults & Cultural S	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£2,810.90
15-MAY-2026	Adults & Cultural S	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£775.53
15-MAY-2026	Adults & Cultural S	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,499.44
15-MAY-2026	Adults & Cultural S	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£8,106.42
15-MAY-2026	Adults & Cultural S	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£812.50
15-MAY-2026	Adults & Cultural S	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£3,099.88
15-MAY-2026	Adults & Cultural S	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£1,596.96
15-MAY-2026	Adults & Cultural S	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£798.48
15-MAY-2026	Adults & Cultural S	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£884.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Adults & Cultural S	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£25,667.47
15-MAY-2026	Adults & Cultural S	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£37,286.34
15-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£37,721.62
15-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£800.45
15-MAY-2026	Adults & Cultural S	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
15-MAY-2026	Adults & Cultural S	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£17,241.45
15-MAY-2026	Adults & Cultural S	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC7027	HOME CARE	5505-Homecare	£25,678.03
15-MAY-2026	Adults & Cultural S	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC7027	HOME CARE	5505-Homecare	£12,038.24
15-MAY-2026	Adults & Cultural S	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£7,474.48
15-MAY-2026	Adults & Cultural S	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£30,530.44
15-MAY-2026	Adults & Cultural S	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£25,156.39
15-MAY-2026	Adults & Cultural S	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£8,455.56
15-MAY-2026	Adults & Cultural S	COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHC6574	HOME CARE	5505-Homecare	£5,638.00
15-MAY-2026	Adults & Cultural S	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6574	HOME CARE	5505-Homecare	£9,584.34
15-MAY-2026	Adults & Cultural S	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,667.45
15-MAY-2026	Adults & Cultural S	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&ISHC7027	HOME CARE	5505-Homecare	£22,091.44
15-MAY-2026	Adults & Cultural S	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,256.24
15-MAY-2026	Adults & Cultural S	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,364.41
15-MAY-2026	Adults & Cultural S	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£24,864.14
15-MAY-2026	Adults & Cultural S	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICESTERSHIRE LTD&&ISHC7033	HOME CARE	5505-Homecare	£7,819.73
15-MAY-2026	Adults & Cultural S	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£10,664.07
15-MAY-2026	Adults & Cultural S	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£15,289.85
15-MAY-2026	Adults & Cultural S	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£5,324.38
15-MAY-2026	Adults & Cultural S	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£28,116.34
15-MAY-2026	Adults & Cultural S	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£958.86
15-MAY-2026	Adults & Cultural S	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
15-MAY-2026	Adults & Cultural S	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£6,844.75
15-MAY-2026	Adults & Cultural S	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£4,513.12
15-MAY-2026	Adults & Cultural S	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,195.29
15-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,851.76
15-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,628.69
15-MAY-2026	Adults & Cultural S	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,255.20
15-MAY-2026	Adults & Cultural S	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£17,616.05
15-MAY-2026	Adults & Cultural S	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£17,047.65
15-MAY-2026	Adults & Cultural S	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,906.66
15-MAY-2026	Adults & Cultural S	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£28,640.71
15-MAY-2026	Adults & Cultural S	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£762.53
15-MAY-2026	Adults & Cultural S	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£784.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Adults & Cultural S	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£784.20
15-MAY-2026	Adults & Cultural S	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£42,001.86
15-MAY-2026	Adults & Cultural S	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£670.41
15-MAY-2026	Adults & Cultural S	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£542.54
15-MAY-2026	Adults & Cultural S	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,456.20
15-MAY-2026	Adults & Cultural S	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,456.96
15-MAY-2026	Adults & Cultural S	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,595.21
15-MAY-2026	Adults & Cultural S	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£34,046.46
15-MAY-2026	Adults & Cultural S	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&	HOME CARE	5505-Homecare	£7,576.10
15-MAY-2026	Adults & Cultural S	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,494.24
15-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£19,948.45
15-MAY-2026	Adults & Cultural S	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£35,163.12
15-MAY-2026	Adults & Cultural S	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£11,445.00
15-MAY-2026	Adults & Cultural S	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£3,412.92
15-MAY-2026	Adults & Cultural S	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£2,925.21
15-MAY-2026	Adults & Cultural S	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,255.70
15-MAY-2026	Adults & Cultural S	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£8,411.93
15-MAY-2026	Adults & Cultural S	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£22,828.14
15-MAY-2026	Adults & Cultural S	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£1,650.65
15-MAY-2026	Adults & Cultural S	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£1,650.65
15-MAY-2026	Adults & Cultural S	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£11,892.52
15-MAY-2026	Adults & Cultural S	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£822.00
15-MAY-2026	Adults & Cultural S	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£22,958.81
15-MAY-2026	Adults & Cultural S	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£40,904.92
15-MAY-2026	Adults & Cultural S	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£520.93
15-MAY-2026	Adults & Cultural S	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£21,045.95
15-MAY-2026	Adults & Cultural S	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£5,313.28
15-MAY-2026	Adults & Cultural S	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£23,056.97
15-MAY-2026	Adults & Cultural S	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£35,877.09
15-MAY-2026	Adults & Cultural S	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£1,719.70
15-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£1,378.29
15-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£55,027.08
15-MAY-2026	Adults & Cultural S	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,326.64
15-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,716.37
15-MAY-2026	Adults & Cultural S	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£13,538.45
15-MAY-2026	Adults & Cultural S	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,927.42
15-MAY-2026	Adults & Cultural S	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,171.18
15-MAY-2026	Adults & Cultural S	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,009.38

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Adults & Cultural S	SHEPshed CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,699.56
15-MAY-2026	Adults & Cultural S	SHEPshed CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£747.27
15-MAY-2026	Adults & Cultural S	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£15,262.27
15-MAY-2026	Adults & Cultural S	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,358.48
15-MAY-2026	Adults & Cultural S	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£5,611.02
15-MAY-2026	Adults & Cultural S	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£5,103.56
15-MAY-2026	Adults & Cultural S	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£17,483.55
15-MAY-2026	Adults & Cultural S	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,423.06
15-MAY-2026	Adults & Cultural S	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,693.40
15-MAY-2026	Adults & Cultural S	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£611.51
15-MAY-2026	Adults & Cultural S	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£1,414.07
15-MAY-2026	Adults & Cultural S	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£11,419.30
15-MAY-2026	Adults & Cultural S	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£558.60
15-MAY-2026	Adults & Cultural S	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£30,928.00
15-MAY-2026	Adults & Cultural S	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,516.32
15-MAY-2026	Adults & Cultural S	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,269.07
15-MAY-2026	Adults & Cultural S	Bibliographic Data Services Ltd	TRADE SUPPLIER	4603-IT Software License	£13,165.00
15-MAY-2026	Adults & Cultural S	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4603-IT Software License	£925.00
15-MAY-2026	Adults & Cultural S	Fiction Explorer	NON TRADE	4909-Subscriptions	£1,706.80
15-MAY-2026	Adults & Cultural S	LBW Drinks Ltd	TRADE SUPPLIER	4109-Materials	£598.80
15-MAY-2026	Adults & Cultural S	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£562.17
15-MAY-2026	Adults & Cultural S	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£574.35
15-MAY-2026	Adults & Cultural S	Overdrive Global Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£8,692.00
15-MAY-2026	Adults & Cultural S	PPL PRS Ltd	TRADE SUPPLIER	4521-Site Licenses	£524.50
15-MAY-2026	Adults & Cultural S	Royal Leicestershire Rutland & Wycliffe Society for	GENERAL	5316-Voluntary Sector Co	£1,928.33
15-MAY-2026	Balance Sheet Cost	BA2 LCC Anstey Latimer CP School A/C	GENERAL	9641-Debtors Control	£5,476.98
15-MAY-2026	Balance Sheet Cost	BA2 LCC Ashby de la Zouch CE Primary School A/C	GENERAL	9641-Debtors Control	£3,559.62
15-MAY-2026	Balance Sheet Cost	BA2 LCC Ashby de la Zouch Woodcote CP School A/C	GENERAL	9641-Debtors Control	£1,394.42
15-MAY-2026	Balance Sheet Cost	BA2 LCC Billesdon Parochial Primary School A/C	GENERAL	9641-Debtors Control	£2,039.78
15-MAY-2026	Balance Sheet Cost	BA2 LCC Blaby Thistly Meadow CP School A/C	GENERAL	9641-Debtors Control	£3,392.00
15-MAY-2026	Balance Sheet Cost	BA2 LCC Breedon on The Hill St Hardulphs School A/C	GENERAL	9641-Debtors Control	£4,831.76
15-MAY-2026	Balance Sheet Cost	BA2 LCC Burbage Sketchley Hill CP School A/C	GENERAL	9641-Debtors Control	£5,015.76
15-MAY-2026	Balance Sheet Cost	BA2 LCC Burton on the Wolds CP School A/C	GENERAL	9641-Debtors Control	£3,148.54
15-MAY-2026	Balance Sheet Cost	BA2 LCC Castle Donington St Edwards CE School A/C	GENERAL	9641-Debtors Control	£1,207.43
15-MAY-2026	Balance Sheet Cost	BA2 LCC Coalville Belvoir Dale CP School A/C	GENERAL	9641-Debtors Control	£5,267.97
15-MAY-2026	Balance Sheet Cost	BA2 LCC Coalville Warren Hills CP School A/C	GENERAL	9641-Debtors Control	£2,926.48
15-MAY-2026	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£2,307.66
15-MAY-2026	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary School	GENERAL	9641-Debtors Control	£7,523.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Balance Sheet Cost	BA2 LCC Hallaton Primary School A/C	GENERAL	9641-Debtors Control	£533.49
15-MAY-2026	Balance Sheet Cost	BA2 LCC Heather County School A/C	GENERAL	9641-Debtors Control	£1,323.71
15-MAY-2026	Balance Sheet Cost	BA2 LCC Hinckley St Marys CE School A/C	GENERAL	9641-Debtors Control	£4,036.14
15-MAY-2026	Balance Sheet Cost	BA2 LCC Kegworth CP School A/C	GENERAL	9641-Debtors Control	£4,223.85
15-MAY-2026	Balance Sheet Cost	BA2 LCC Little Bowden CP School A/C	GENERAL	9641-Debtors Control	£6,048.15
15-MAY-2026	Balance Sheet Cost	BA2 LCC Long Clawson CE School A/C	GENERAL	9641-Debtors Control	£1,246.20
15-MAY-2026	Balance Sheet Cost	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	9641-Debtors Control	£691.46
15-MAY-2026	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CI School A/C	GENERAL	9641-Debtors Control	£5,589.80
15-MAY-2026	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CJ School A/C	GENERAL	9641-Debtors Control	£2,567.68
15-MAY-2026	Balance Sheet Cost	BA2 LCC Menphys Centre Allowances A/C	GENERAL	9641-Debtors Control	£2,579.89
15-MAY-2026	Balance Sheet Cost	BA2 LCC New Swannington Primary School A/C	GENERAL	9641-Debtors Control	£3,155.40
15-MAY-2026	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£3,448.94
15-MAY-2026	Balance Sheet Cost	BA2 LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	9641-Debtors Control	£3,124.31
15-MAY-2026	Balance Sheet Cost	BA2 LCC Sheepy Magna CE School A/C	GENERAL	9641-Debtors Control	£1,363.32
15-MAY-2026	Balance Sheet Cost	BA2 LCC Shepshed Oxley CP School A/C	GENERAL	9641-Debtors Control	£2,436.05
15-MAY-2026	Balance Sheet Cost	BA2 LCC Sketchley Hill Menphys Nursery A/C	GENERAL	9641-Debtors Control	£2,553.49
15-MAY-2026	Balance Sheet Cost	BA2 LCC Stathern Primary School A/C	GENERAL	9641-Debtors Control	£1,348.42
15-MAY-2026	Balance Sheet Cost	BA2 LCC Whitwick CE Primary School A/C	GENERAL	9641-Debtors Control	£5,863.46
15-MAY-2026	Balance Sheet Cost	BA2 LCC Witherley CE Primary School A/C	GENERAL	9641-Debtors Control	£1,877.86
15-MAY-2026	Balance Sheet Cost	BA2 LCC Woodstone County School A/C	GENERAL	9641-Debtors Control	£4,587.04
15-MAY-2026	Balance Sheet Cost	CID Trading Ltd	TRADE SUPPLIER	9631-Inventories - General	£796.80
15-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - General	£1,238.82
15-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - General	£874.50
15-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - General	£1,038.00
15-MAY-2026	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - General	£1,367.08
15-MAY-2026	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUTHORITY	9668-Cash - Floats	£675.51
15-MAY-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUTHORITY	9668-Cash - Floats	£951.42
15-MAY-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTHORITY	9668-Cash - Floats	£3,044.16
15-MAY-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTHORITY	9668-Cash - Floats	£1,917.25
15-MAY-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTHORITY	9668-Cash - Floats	£8,018.20
15-MAY-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTHORITY	9668-Cash - Floats	£1,350.00
15-MAY-2026	Balance Sheet Cost	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£3,119.10
15-MAY-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£260,215.97
15-MAY-2026	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - General	£1,053.84
15-MAY-2026	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - General	£1,305.72
15-MAY-2026	C&FS (P)	Keyham Lodge School	NON TRADE	5323-External SEN Provid	£216,658.00
15-MAY-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,551.20
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£904.69

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	Acorn ABA Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,572.09
15-MAY-2026	C&FS (P)	Acorn ABA Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,119.35
15-MAY-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,261.68
15-MAY-2026	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,585.05
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,049.26
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5323-External SEN Provid	£11,995.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,834.69
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£767.69
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£825.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£600.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,542.92
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,046.14
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Appoint Us Services Midlands CIC	TRADE SUPPLIER	5626-Transfer Payments	£1,500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,594.46
15-MAY-2026	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,744.00
15-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,716.34
15-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,199.96
15-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.02
15-MAY-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,325.49
15-MAY-2026	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.74
15-MAY-2026	C&FS (P)	ASHBY CASTLE DAY NURSERY T/A ASHBY CASTLE P	GENERAL	4908-Grants	£2,145.00
15-MAY-2026	C&FS (P)	ASHBY CASTLE DAY NURSERY T/A ASHBY CASTLE P	GENERAL	4908-Grants	£660.00
15-MAY-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£762,827.02
15-MAY-2026	C&FS (P)	Association of Educational Psychologists	TRADE SUPPLIER	1701-Recruitment	£810.00
15-MAY-2026	C&FS (P)	Autism East Midlands	TRADE SUPPLIER	5323-External SEN Provid	£28,297.31
15-MAY-2026	C&FS (P)	Autism East Midlands	TRADE SUPPLIER	5323-External SEN Provid	£26,488.65
15-MAY-2026	C&FS (P)	Autism East Midlands	TRADE SUPPLIER	5323-External SEN Provid	£21,584.87

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	5325-External SEN Provid	£960.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£901.88
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	BILINGUAL DAY NURSERY & PRESCHOOL RAVENST	GENERAL	4908-Grants	£825.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Blaby District Council	GENERAL	4908-Grants	£1,200.00
15-MAY-2026	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	GENERAL	4908-Grants	£1,072.50
15-MAY-2026	C&FS (P)	BUSY BUGS&&EYRS1661	GENERAL	4908-Grants	£660.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Capstone Care Homes Ltd	FACTOR	5411-Private Contractors	£22,500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,684.63
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,619.38
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£798.92
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	5624-Transfer Payments	£2,400.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,519.11
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	CHILD CARE COMPANY HOLDINGS LTD T/A ST GEOR	GENERAL	4908-Grants	£825.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,192.08
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,435.23
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£632.99
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£555.38
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,904.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,290.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,682.30
15-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,513.50
15-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,179.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,513.50
15-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,392.90
15-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,293.90
15-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,682.30
15-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,824.20
15-MAY-2026	C&FS (P)	Conal Margetts	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,543.07
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,842.14
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,542.86
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,231.58
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,278.57
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,278.57
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,517.14
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,088.50
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,421.43
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,565.00
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,852.86
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,697.86
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£621.43
15-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,225.79
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Discovery Schools Academies Trust T/A Braunstone	TRADE SUPPLIER	5323-External SEN Provid	£19,423.73
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,240.33
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£885.84
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£952.20
15-MAY-2026	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,337.20
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,505.38
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£971.06

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£587.23
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,325.12
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,921.85
15-MAY-2026	C&FS (P)	ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	GENERAL	4908-Grants	£990.00
15-MAY-2026	C&FS (P)	Enstruct Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,437.88
15-MAY-2026	C&FS (P)	Enstruct Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£690.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,520.00
15-MAY-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,742.86
15-MAY-2026	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,834.83
15-MAY-2026	C&FS (P)	Family Action	TRADE SUPPLIER	5221-Public Bodies Health	£4,612.50
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£719.13
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,170.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£512.51
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,940.76
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,120.64
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£890.37
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,256.32
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.18
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,953.04
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,567.92
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£579.10
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,432.54
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	HEATHER PRE SCHOOL&&EYRS1117	GENERAL	4908-Grants	£990.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,604.25
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,061.62
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Hinckley House School A division of Witherslack Gr	TRADE SUPPLIER	5323-External SEN Provid	£35,918.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	GENERAL	4908-Grants	£1,072.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,475.00
15-MAY-2026	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,788.50
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.07
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.07
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,253.71
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£915.31
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,426.15
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,690.52
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£542.11
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,192.06
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,511.56
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£564.15
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,719.84
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£11,101.30
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,870.23
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£905.14
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£749.22
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,282.62
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,211.92
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.91
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,627.90
15-MAY-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
15-MAY-2026	C&FS (P)	Kibworth CE Primary School Academy T/A Discover	GENERAL	5325-External SEN Provid	£742.50
15-MAY-2026	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	GENERAL	4908-Grants	£660.00
15-MAY-2026	C&FS (P)	Kids Planet Day Nurseries Ltd	TRADE SUPPLIER	5626-Transfer Payments	£657.00
15-MAY-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	GENERAL	4908-Grants	£550.00
15-MAY-2026	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	GENERAL	4908-Grants	£660.00
15-MAY-2026	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	GENERAL	5325-External SEN Provid	£900.00
15-MAY-2026	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	GENERAL	5325-External SEN Provid	£517.05
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£527.15
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,534.38
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£6,196.34
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£720.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,888.46
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,236.92
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL	GENERAL	5325-External SEN Provid	£615.00
15-MAY-2026	C&FS (P)	LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	GENERAL	4908-Grants	£825.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,457.45
15-MAY-2026	C&FS (P)	Leicester City Council	TRADE SUPPLIER	4503-Advertising, Publicit	£2,453.68
15-MAY-2026	C&FS (P)	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£63,108.78
15-MAY-2026	C&FS (P)	Leicester City Council	TRADE SUPPLIER	4507-Specialists	£10,866.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£792.45
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,964.24
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,122.12
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£691.13
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,023.41
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,830.09
15-MAY-2026	C&FS (P)	LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA	GENERAL	4908-Grants	£990.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,415.00
15-MAY-2026	C&FS (P)	LLD Active Ltd	GENERAL	4908-Grants	£40,000.00
15-MAY-2026	C&FS (P)	LLD Active Ltd	GENERAL	4908-Grants	£40,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£634.62
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,281.55
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,131.16
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£775.99
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,375.31
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,095.97
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	MCS Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,450.00
15-MAY-2026	C&FS (P)	Meadows Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,700.41
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,721.89
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,458.62
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£525.87
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,276.10
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,383.16
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,656.77
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,698.16
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,212.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,685.53
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,259.43
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,795.29
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,954.71
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,572.00
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.14
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,932.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,924.00
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,425.52
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.29
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,852.00
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,068.00
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.71
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,765.11
15-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,924.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,414.77
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,139.27
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,456.95
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Normans (Burton Upon Trent) Ltd	TRADE SUPPLIER	4102-General Equipment	£537.00
15-MAY-2026	C&FS (P)	North West Leicestershire District Council	GENERAL	4908-Grants	£800.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	GENERAL	4908-Grants	£825.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,764.20
15-MAY-2026	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,367.10
15-MAY-2026	C&FS (P)	Platform Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,692.86
15-MAY-2026	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	GENERAL	4908-Grants	£643.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	Portland College	TRADE SUPPLIER	5323-External SEN Provid	£138,863.34
15-MAY-2026	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	GENERAL	4908-Grants	£1,072.50
15-MAY-2026	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	GENERAL	4908-Grants	£1,072.50
15-MAY-2026	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,142.90
15-MAY-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£780.00
15-MAY-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£2,730.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,328.08
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£680.21
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£542.42
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£520.05
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,161.85
15-MAY-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£12,600.00
15-MAY-2026	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,369.30
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£702.97
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,063.45
15-MAY-2026	C&FS (P)	Royal School For The Deaf Derby	NON TRADE	5323-External SEN Provid	£80,260.31
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,967.43
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£561.20
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,110.77
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,803.07
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,285.57
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,205.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,275.38
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,240.84
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,876.91
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£624.09
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,814.62
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	School Improvement for SEN	TRADE SUPPLIER	4507-Specialists	£1,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NUR	GENERAL	4908-Grants	£1,787.50
15-MAY-2026	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NUR	GENERAL	4908-Grants	£1,787.50
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£926.03
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
15-MAY-2026	C&FS (P)	SMILES NURSERIES LTD&&EYRS2523553	GENERAL	4908-Grants	£1,787.50
15-MAY-2026	C&FS (P)	Sonova UK Ltd T/A Phonak UK	TRADE SUPPLIER	4601-IT Equipment Hardv	£600.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.06
15-MAY-2026	C&FS (P)	ST MARYS PLAYGROUP&&EYRS1805	GENERAL	4908-Grants	£1,072.50
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,721.70
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	GENERAL	4908-Grants	£1,787.50
15-MAY-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	GENERAL	4908-Grants	£825.00
15-MAY-2026	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	GENERAL	4908-Grants	£825.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.15
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£506.94
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,837.23
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£2,059.08
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,769.12
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,094.96
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£897.84
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,891.44
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,926.00
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£997.60
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£598.56
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,795.68
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£648.44
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£523.74

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,456.00
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£548.68
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,040.00
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£748.20
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,248.00
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,030.00
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,995.20
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,995.20
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£823.02
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£685.85
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£997.60
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£832.00
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,695.92
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,992.80
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£523.74
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,995.20
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,494.00
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£997.60
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£798.08
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,394.24
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,394.24
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,197.12
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£598.56
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£648.44
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£648.44
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£847.96
15-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,745.80
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£634.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	GENERAL	4908-Grants	£825.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,177.40
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£604.44
15-MAY-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£5,140.23
15-MAY-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,642.79
15-MAY-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£3,321.43
15-MAY-2026	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,232.09
15-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,529.68
15-MAY-2026	C&FS (P)	United Education Services Ltd T/A Oakwood Comm	TRADE SUPPLIER	5323-External SEN Provid	£1,006,271.06
15-MAY-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,714.29
15-MAY-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,375.00
15-MAY-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,550.00
15-MAY-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,375.00
15-MAY-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,550.00
15-MAY-2026	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,714.29
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,196.35
15-MAY-2026	C&FS (P)	Vista	TRADE SUPPLIER	4901-Other Expenditure	£2,082.99
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Warwickshire College	TRADE SUPPLIER	5323-External SEN Provid	£32,972.74
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,829.26
15-MAY-2026	C&FS (P)	Whatton Estate Partnership	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	Whispering Trees CIC	TRADE SUPPLIER	5323-External SEN Provid	£29,000.00
15-MAY-2026	C&FS (P)	Whispering Trees CIC	TRADE SUPPLIER	5323-External SEN Provid	£29,000.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£805.17
15-MAY-2026	C&FS (P)	Woodleigh Healthcare Children Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£39,128.70
15-MAY-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£16,868.56
15-MAY-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£2,062.83
15-MAY-2026	C&FS (P)	Your New Beginning Ltd	FACTOR	5411-Private Contractors	£17,958.00
15-MAY-2026	C&FS (P)	Youth Education Project	TRADE SUPPLIER	5323-External SEN Provid	£44,879.33
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,104.62
15-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
15-MAY-2026	Capital - In Year Sp	Amey OW Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£37,747.84
15-MAY-2026	Capital - In Year Sp	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£950.00
15-MAY-2026	Capital - In Year Sp	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,235.60
15-MAY-2026	Capital - In Year Sp	Normans (Burton Upon Trent) Ltd	TRADE SUPPLIER	943C-VPE - Equipment (F	£4,057.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Capital - In Year Sp	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£937.10
15-MAY-2026	Central Items (NCS)	Sound Advice AV Installations Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£3,636.08
15-MAY-2026	Chief Executives (F)	Alpha Biolaboratories Legal Ltd	TRADE SUPPLIER	4506-Consultants	£528.30
15-MAY-2026	Chief Executives (F)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£1,563.50
15-MAY-2026	Chief Executives (F)	Central England Cooperative	TRADE SUPPLIER	3124-Other Transport Co	£1,360.00
15-MAY-2026	Chief Executives (F)	DK Independent Social Work Ltd	TRADE SUPPLIER	4507-Specialists	£1,612.59
15-MAY-2026	Chief Executives (F)	DNA Legal Ltd	TRADE SUPPLIER	4506-Consultants	£1,084.00
15-MAY-2026	Chief Executives (F)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4529-Post Mortem Exams	£1,103.90
15-MAY-2026	Chief Executives (F)	Fenners Chambers Management Company Ltd	TRADE SUPPLIER	4506-Consultants	£500.00
15-MAY-2026	Chief Executives (F)	Johnson Astills Ltd	TRADE SUPPLIER	4506-Consultants	£600.00
15-MAY-2026	Chief Executives (F)	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£57,600.00
15-MAY-2026	Chief Executives (F)	Leicester City Council	TRADE SUPPLIER	5211-Other Local Authori	£19,309.39
15-MAY-2026	Chief Executives (F)	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£81,668.00
15-MAY-2026	Chief Executives (F)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£1,050.00
15-MAY-2026	Chief Executives (F)	Sarah 1997 Ltd	TRADE SUPPLIER	4506-Consultants	£1,438.40
15-MAY-2026	Chief Executives (F)	Sarah 1997 Ltd	TRADE SUPPLIER	4506-Consultants	£2,211.36
15-MAY-2026	Chief Executives (F)	St Ives Chambers	TRADE SUPPLIER	4506-Consultants	£1,800.00
15-MAY-2026	Chief Executives (F)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£1,000.00
15-MAY-2026	Chief Executives (F)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£4,350.00
15-MAY-2026	Chief Executives (F)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£800.00
15-MAY-2026	Chief Executives (F)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£1,000.00
15-MAY-2026	Chief Executives (F)	St Marys Chambers Ltd	TRADE SUPPLIER	4506-Consultants	£750.00
15-MAY-2026	Chief Executives (F)	Straw & Pearce Solicitors	TRADE SUPPLIER	4506-Consultants	£1,213.40
15-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£749.79
15-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£501.57
15-MAY-2026	Corporate Resourc	AllStar Business Solutions Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£3,015.95
15-MAY-2026	Corporate Resourc	Altiga Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£759.01
15-MAY-2026	Corporate Resourc	AR Smith & Sons Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£637.44
15-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,238.00
15-MAY-2026	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£618.00
15-MAY-2026	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£22,557.09
15-MAY-2026	Corporate Resourc	Cundall Johnston & Partners LLP	TRADE SUPPLIER	4507-Specialists	£2,000.00
15-MAY-2026	Corporate Resourc	Eco Fuels Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£10,700.00
15-MAY-2026	Corporate Resourc	Elevate Environmental Services Ltd	TRADE SUPPLIER	2108-Legionella	£1,072.00
15-MAY-2026	Corporate Resourc	Emarketeers Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,950.00
15-MAY-2026	Corporate Resourc	ESPO	TRADE SUPPLIER	4102-General Equipment	£1,188.00
15-MAY-2026	Corporate Resourc	Hitachi Energy UK Ltd T/A ABB Power Grids UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£3,316.00
15-MAY-2026	Corporate Resourc	JT Greaves Systems	TRADE SUPPLIER	2105-Reactive Maintenar	£970.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Corporate Resources	Kilworth Machinery Ltd	TRADE SUPPLIER	4901-Other Expenditure	£24,990.00
15-MAY-2026	Corporate Resources	LapSafe Self Service Solutions Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£700.00
15-MAY-2026	Corporate Resources	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£503.80
15-MAY-2026	Corporate Resources	NCC Services Ltd	TRADE SUPPLIER	4603-IT Software License	£850.00
15-MAY-2026	Corporate Resources	Nottinghamshire County Council	OTHER LOCAL AUT	4501-Exhibitions, Display	£1,600.00
15-MAY-2026	Corporate Resources	ParentPay Ltd	TRADE SUPPLIER	4603-IT Software License	£13,620.88
15-MAY-2026	Corporate Resources	ParentPay Ltd	TRADE SUPPLIER	4603-IT Software License	£3,229.74
15-MAY-2026	Corporate Resources	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Display	£1,288.37
15-MAY-2026	Corporate Resources	Plant Plan Ltd	TRADE SUPPLIER	2101-R&M Buildings	£593.25
15-MAY-2026	Corporate Resources	PPL PRS Ltd	TRADE SUPPLIER	4521-Site Licenses	£549.38
15-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£527.00
15-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£3,040.00
15-MAY-2026	Corporate Resources	R & A Software (Systems) Ltd T/A RA Information S	TRADE SUPPLIER	4603-IT Software License	£24,212.00
15-MAY-2026	Corporate Resources	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£8,884.00
15-MAY-2026	Corporate Resources	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£585.00
15-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£2,578.11
15-MAY-2026	Corporate Resources	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,207.85
15-MAY-2026	Corporate Resources	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,838.55
15-MAY-2026	Corporate Resources	Safelincs Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£1,050.00
15-MAY-2026	Corporate Resources	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2102-R&M Buildings Serv	£1,200.00
15-MAY-2026	Corporate Resources	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4532-Other Services	£3,500.00
15-MAY-2026	Corporate Resources	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,609.00
15-MAY-2026	Corporate Resources	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£2,665.00
15-MAY-2026	Corporate Resources	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£716.04
15-MAY-2026	Corporate Resources	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,890.00
15-MAY-2026	Growth, Environment	AE Faulks Ltd	SUBCONTRACTOR	6402-Environment & Trar	£1,057.60
15-MAY-2026	Growth, Environment	Apex Steam Cleaning Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£550.00
15-MAY-2026	Growth, Environment	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£16,815.00
15-MAY-2026	Growth, Environment	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,327.50
15-MAY-2026	Growth, Environment	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Co	£8,222.50
15-MAY-2026	Growth, Environment	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.00
15-MAY-2026	Growth, Environment	Banner Business Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£3,940.00
15-MAY-2026	Growth, Environment	Building Software Ltd	TRADE SUPPLIER	4909-Subscriptions	£19,785.00
15-MAY-2026	Growth, Environment	Certas Energy UK Ltd	TRADE SUPPLIER	2201-Energy Oil & Solid F	£1,620.60
15-MAY-2026	Growth, Environment	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£1,774.44
15-MAY-2026	Growth, Environment	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,260.00
15-MAY-2026	Growth, Environment	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,420.00
15-MAY-2026	Growth, Environment	City Access Scaffold Hire	TRADE SUPPLIER	5411-Private Contractors	£1,800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Growth, Environme	Environment Agency	TRADE SUPPLIER	4521-Site Licenses	£1,264.00
15-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£662.50
15-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,917.00
15-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,100.00
15-MAY-2026	Growth, Environme	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,742.00
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£68,144.66
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£22,270.94
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£32,527.41
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£48,071.27
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£8,058.06
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£1,125.07
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£996.07
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£4,640.63
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£2,433.12
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£39,772.71
15-MAY-2026	Growth, Environme	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£17,857.84
15-MAY-2026	Growth, Environme	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£12,622.50
15-MAY-2026	Growth, Environme	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£2,101.02
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,127.32
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£977.35
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,256.29
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£535.99
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£686.00
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£862.44
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,152.32
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,553.50
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£2,286.11
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,364.33
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,196.49
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£571.18
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£896.02
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,267.79
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,246.57
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£725.95
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,291.24
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£826.25
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£988.63
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£535.77

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,103.26
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,203.51
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,108.03
15-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£912.22
15-MAY-2026	Growth, Environme	Ian Rothen Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£4,995.00
15-MAY-2026	Growth, Environme	IQ Legal Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£875.00
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,848.40
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,634.48
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5416-Private Contractors	£6,699.42
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,083.80
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£737.56
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5419-Private Contractors	£9,007.24
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,761.55
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,498.76
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,504.80
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£14,344.05
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,206.60
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5419-Private Contractors	£928.95
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,367.70
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,054.33
15-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,737.58
15-MAY-2026	Growth, Environme	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£645.00
15-MAY-2026	Growth, Environme	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£239,617.12
15-MAY-2026	Growth, Environme	Leicester City Council	TRADE SUPPLIER	4109-Materials	£26,359.31
15-MAY-2026	Growth, Environme	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£750.00
15-MAY-2026	Growth, Environme	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£3,824.05
15-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,689.61
15-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,367.66
15-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,367.80
15-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,400.00
15-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,089.06
15-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,288.00
15-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,717.80
15-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,295.50
15-MAY-2026	Growth, Environme	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£902.40
15-MAY-2026	Growth, Environme	Melton Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£1,560.52
15-MAY-2026	Growth, Environme	Melton Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£15,387.41
15-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,018.70

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Growth, Environment	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£853.67
15-MAY-2026	Growth, Environment	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£515.46
15-MAY-2026	Growth, Environment	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£577.31
15-MAY-2026	Growth, Environment	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£728.80
15-MAY-2026	Growth, Environment	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£729.39
15-MAY-2026	Growth, Environment	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,312.00
15-MAY-2026	Growth, Environment	MNM Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,086.00
15-MAY-2026	Growth, Environment	MNM Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,806.00
15-MAY-2026	Growth, Environment	MNM Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,134.00
15-MAY-2026	Growth, Environment	MNM Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,650.00
15-MAY-2026	Growth, Environment	National Grid Electricity Distribution (East Midland	TRADE SUPPLIER	5411-Private Contractors	£2,706.32
15-MAY-2026	Growth, Environment	NCC Services Ltd	TRADE SUPPLIER	4603-IT Software License	£1,055.00
15-MAY-2026	Growth, Environment	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£900.00
15-MAY-2026	Growth, Environment	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,283.97
15-MAY-2026	Growth, Environment	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,315.10
15-MAY-2026	Growth, Environment	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£4,078.30
15-MAY-2026	Growth, Environment	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,153.30
15-MAY-2026	Growth, Environment	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,114.77
15-MAY-2026	Growth, Environment	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,615.29
15-MAY-2026	Growth, Environment	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£599.00
15-MAY-2026	Growth, Environment	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£518.75
15-MAY-2026	Growth, Environment	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£602.00
15-MAY-2026	Growth, Environment	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£557.71
15-MAY-2026	Growth, Environment	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
15-MAY-2026	Growth, Environment	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£862.76
15-MAY-2026	Growth, Environment	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
15-MAY-2026	Growth, Environment	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
15-MAY-2026	Growth, Environment	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
15-MAY-2026	Growth, Environment	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£933.54
15-MAY-2026	Growth, Environment	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
15-MAY-2026	Growth, Environment	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,909.60
15-MAY-2026	Growth, Environment	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,308.86
15-MAY-2026	Growth, Environment	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£818.86
15-MAY-2026	Growth, Environment	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4506-Consultants	£20,106.01
15-MAY-2026	Growth, Environment	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£4,752.00
15-MAY-2026	Growth, Environment	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	8301-Sales (Traded)	£803.01
15-MAY-2026	Growth, Environment	Shakespeare Martineau LLP	TRADE SUPPLIER	4901-Other Expenditure	£5,625.00
15-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
15-MAY-2026	Growth, Environme	Specialist UK Restorations Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,509.80
15-MAY-2026	Growth, Environme	Stagecoach Services Ltd	TRADE SUPPLIER	3124-Other Transport Co	£630.00
15-MAY-2026	Growth, Environme	Synergy Recycling	TRADE SUPPLIER	5411-Private Contractors	£3,116.00
15-MAY-2026	Growth, Environme	Trapeze Group (UK) Ltd	TRADE SUPPLIER	4602-IT Services	£11,565.00
15-MAY-2026	Growth, Environme	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	3124-Other Transport Co	£10,416.67
15-MAY-2026	Growth, Environme	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	3124-Other Transport Co	£6,339.59
15-MAY-2026	Growth, Environme	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	5411-Private Contractors	£2,937.00
15-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,663.00
15-MAY-2026	Growth, Environme	Warwickshire County Council	OTHER LOCAL AUT	5411-Private Contractors	£2,800.64
15-MAY-2026	Growth, Environme	Whale Tankers Ltd	TRADE SUPPLIER	4109-Materials	£1,280.00
15-MAY-2026	Growth, Environme	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,300.00
15-MAY-2026	Growth, Environme	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,400.00
15-MAY-2026	Growth, Environme	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£3,300.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,888.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,026.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,992.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,567.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,072.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,580.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,728.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,744.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,980.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,136.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,212.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,424.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,678.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,150.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,240.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,409.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,960.00
15-MAY-2026	Growth, Environme	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,545.60
15-MAY-2026	Public Health, Com	Billesdon Surgery	TRADE SUPPLIER	5447-General Practioners	£1,010.00
15-MAY-2026	Public Health, Com	Blaby District Council	OTHER LOCAL AUT	5211-Other Local Authori	£1,000.00
15-MAY-2026	Public Health, Com	Duncan Hopwood Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,887.99
15-MAY-2026	Public Health, Com	LCCDA Management Co operative Ltd	TRADE SUPPLIER	5315-Voluntary Associatic	£5,000.00
15-MAY-2026	Public Health, Com	Leicester City Council	TRADE SUPPLIER	3404-Public Transport - S	£2,745.55

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-MAY-2026	Public Health, Com	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5447-General Practioners	£900.00
15-MAY-2026	Public Health, Com	LS Education LTD	TRADE SUPPLIER	4908-Grants	£500.00
15-MAY-2026	Public Health, Com	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5211-Other Local Authori	£32,633.47
15-MAY-2026	Public Health, Com	St Bernards Day Nursery Ltd	NON TRADE	4908-Grants	£500.00
15-MAY-2026	Public Health, Com	Voluntary Action Leicester	TRADE SUPPLIER	5316-Voluntary Sector Co	£78,476.90
15-MAY-2026	Schools Revenue C	Elite Tuition Group Ltd	TRADE SUPPLIER	4507-Specialists	£954.00
15-MAY-2026	Schools Revenue C	Elite Tuition Group Ltd	TRADE SUPPLIER	4507-Specialists	£795.00
15-MAY-2026	Schools Revenue C	LCC Ellistown CP School A/C	NON TRADE	9667-Cash - School Allow	£15,000.00
15-MAY-2026	Schools Revenue C	Liss Sport Ltd	TRADE SUPPLIER	4901-Other Expenditure	£719.01
15-MAY-2026	Schools Revenue C	Liss Sport Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,399.62
15-MAY-2026	Schools Revenue C	Liss Sport Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,497.36
15-MAY-2026	Schools Revenue C	Liss Sport Ltd	TRADE SUPPLIER	4901-Other Expenditure	£725.65
15-MAY-2026	Schools Revenue C	Liss Sport Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,438.02
18-MAY-2026	Balance Sheet Cost	BA2 LCC Long Clawson CE School A/C	GENERAL	9641-Debtors Control	£923.65
18-MAY-2026	Balance Sheet Cost	BA2 LCC New Swannington Primary School A/C	GENERAL	9641-Debtors Control	£3,925.82
18-MAY-2026	Balance Sheet Cost	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£4,132.95
18-MAY-2026	Balance Sheet Cost	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£2,600.77
18-MAY-2026	Balance Sheet Cost	LCC Ellistown CP School A/C	GENERAL	9641-Debtors Control	£3,719.82
18-MAY-2026	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	GENERAL	4908-Grants	£643.50
18-MAY-2026	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	GENERAL	4908-Grants	£1,155.00
18-MAY-2026	C&FS (P)	BRADGATE PRESCHOOL&&EYRSEXMT0090	GENERAL	4908-Grants	£990.00
18-MAY-2026	C&FS (P)	CHARNWOOD FOREST NURSERY&&EYRSEY496442	GENERAL	4908-Grants	£1,072.50
18-MAY-2026	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	GENERAL	4908-Grants	£1,650.00
18-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,400.00
18-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£800.00
18-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£2,120.00
18-MAY-2026	C&FS (P)	Gateway College	GENERAL	5325-External SEN Provid	£52,546.00
18-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,696.00
18-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£2,145.00
18-MAY-2026	C&FS (P)	Leicester College	GENERAL	5325-External SEN Provid	£63,752.00
18-MAY-2026	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	GENERAL	4908-Grants	£660.00
18-MAY-2026	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	GENERAL	4908-Grants	£1,500.00
18-MAY-2026	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	GENERAL	4908-Grants	£990.00
18-MAY-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	GENERAL	4908-Grants	£1,787.50
18-MAY-2026	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	GENERAL	4908-Grants	£660.00
18-MAY-2026	C&FS (P)	Loughborough College	GENERAL	5324-External SEN Provid	£124,000.00
18-MAY-2026	C&FS (P)	Loughborough College	GENERAL	5324-External SEN Provid	£126,000.00
18-MAY-2026	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	GENERAL	4908-Grants	£3,932.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-MAY-2026	C&FS (P)	MINI ADVENTURES MARKET HARBOROUGH LTD &	GENERAL	4908-Grants	£1,815.00
18-MAY-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£835.65
18-MAY-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,299.90
18-MAY-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,485.00
18-MAY-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,160.00
18-MAY-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,215.00
18-MAY-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£945.00
18-MAY-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£810.00
18-MAY-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,160.00
18-MAY-2026	C&FS (P)	New Leaf Triangle Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,430.00
18-MAY-2026	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	GENERAL	4908-Grants	£1,072.50
18-MAY-2026	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	GENERAL	4908-Grants	£2,145.00
18-MAY-2026	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	GENERAL	4908-Grants	£1,050.00
18-MAY-2026	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	GENERAL	4908-Grants	£1,072.50
18-MAY-2026	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EY	GENERAL	4908-Grants	£1,072.50
18-MAY-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,200.00
18-MAY-2026	C&FS (P)	School Improvement for SEN	TRADE SUPPLIER	4507-Specialists	£1,000.00
18-MAY-2026	C&FS (P)	School Improvement for SEN	TRADE SUPPLIER	4507-Specialists	£600.00
18-MAY-2026	C&FS (P)	SQUEAKIES NURSERY & PRESCHOOL&&EYRSEY495	GENERAL	4908-Grants	£643.50
18-MAY-2026	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	GENERAL	4908-Grants	£990.00
18-MAY-2026	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	GENERAL	4908-Grants	£825.00
18-MAY-2026	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	GENERAL	4908-Grants	£990.00
18-MAY-2026	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	GENERAL	4908-Grants	£1,650.00
18-MAY-2026	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	GENERAL	4908-Grants	£1,787.50
18-MAY-2026	Capital - In Year Sp	Langford Direct Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£4,105.84
18-MAY-2026	Capital - In Year Sp	Langford Direct Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£12,317.50
18-MAY-2026	Chief Executives (F	Sarah 1997 Ltd	TRADE SUPPLIER	4506-Consultants	£2,222.50
18-MAY-2026	Chief Executives (F	Trowers & Hamlins LLP	TRADE SUPPLIER	4507-Specialists	£6,907.00
18-MAY-2026	Corporate Resourc	Hays Specialist Recruitment Ltd	TRADE SUPPLIER	4602-IT Services	£1,500.00
18-MAY-2026	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£3,820.00
18-MAY-2026	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£5,490.00
18-MAY-2026	Corporate Resourc	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£1,590.42
18-MAY-2026	Corporate Resourc	Quadient UK Ltd	TRADE SUPPLIER	4607-Postal Services	£22,000.00
18-MAY-2026	Growth, Environme	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
18-MAY-2026	Growth, Environme	AR Parrish Plant Hire	SUBCONTRACTOR	6402-Environment & Tra	£623.00
18-MAY-2026	Growth, Environme	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,269.50
18-MAY-2026	Growth, Environme	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,735.75
18-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£69,623.17

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£64,404.81
18-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£69,068.00
18-MAY-2026	Growth, Environme	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,700.00
18-MAY-2026	Growth, Environme	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,738.50
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,310.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,750.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,465.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£910.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£945.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,240.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,730.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,715.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,240.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,652.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,170.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,876.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,575.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,170.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,492.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,436.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,190.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,016.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,422.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,240.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,274.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,296.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,638.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,828.00
18-MAY-2026	Growth, Environme	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
18-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,954.00
18-MAY-2026	Growth, Environme	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,876.17
18-MAY-2026	Growth, Environme	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,876.17
18-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£904.00
18-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,424.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,232.91
18-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,423.47
18-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
18-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
18-MAY-2026	Growth, Environme	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£699.25
18-MAY-2026	Growth, Environme	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2203-Energy Electricity	£782.99
18-MAY-2026	Schools Revenue C	Anstey Latimer CP School	GENERAL	9667-Cash - School Allow	£17,395.00
18-MAY-2026	Schools Revenue C	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allow	£6,047.00
18-MAY-2026	Schools Revenue C	Ashby CE Primary School	GENERAL	9667-Cash - School Allow	£12,915.00
18-MAY-2026	Schools Revenue C	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allow	£8,287.00
18-MAY-2026	Schools Revenue C	Barwell County Infants School	GENERAL	9667-Cash - School Allow	£8,122.00
18-MAY-2026	Schools Revenue C	Belton CP School	GENERAL	9667-Cash - School Allow	£4,482.00
18-MAY-2026	Schools Revenue C	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allow	£5,384.00
18-MAY-2026	Schools Revenue C	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allow	£15,277.00
18-MAY-2026	Schools Revenue C	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allow	£3,761.00
18-MAY-2026	Schools Revenue C	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allow	£9,462.00
18-MAY-2026	Schools Revenue C	Burbage CE Infants School	GENERAL	9667-Cash - School Allow	£11,179.00
18-MAY-2026	Schools Revenue C	Burbage Junior School	GENERAL	9667-Cash - School Allow	£17,243.00
18-MAY-2026	Schools Revenue C	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allow	£26,102.00
18-MAY-2026	Schools Revenue C	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allow	£9,909.00
18-MAY-2026	Schools Revenue C	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allow	£8,618.00
18-MAY-2026	Schools Revenue C	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allow	£13,088.00
18-MAY-2026	Schools Revenue C	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allow	£17,350.00
18-MAY-2026	Schools Revenue C	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allow	£10,707.00
18-MAY-2026	Schools Revenue C	Congerstone CP School	GENERAL	9667-Cash - School Allow	£8,708.00
18-MAY-2026	Schools Revenue C	Cossington CE Primary School	GENERAL	9667-Cash - School Allow	£5,366.00
18-MAY-2026	Schools Revenue C	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allow	£25,727.00
18-MAY-2026	Schools Revenue C	Diseworth C E Primary School	GENERAL	9667-Cash - School Allow	£2,687.00
18-MAY-2026	Schools Revenue C	Ellistown CP School	GENERAL	9667-Cash - School Allow	£9,845.00
18-MAY-2026	Schools Revenue C	Fleckney CP School	GENERAL	9667-Cash - School Allow	£20,290.00
18-MAY-2026	Schools Revenue C	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allow	£14,855.00
18-MAY-2026	Schools Revenue C	Griffydham CP School	GENERAL	9667-Cash - School Allow	£5,251.00
18-MAY-2026	Schools Revenue C	Groby Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allow	£9,829.00
18-MAY-2026	Schools Revenue C	Groby Martinshaw CP School	GENERAL	9667-Cash - School Allow	£9,510.00
18-MAY-2026	Schools Revenue C	Hallaton CE Primary School	GENERAL	9667-Cash - School Allow	£4,019.00
18-MAY-2026	Schools Revenue C	Harby CP School	GENERAL	9667-Cash - School Allow	£4,358.00
18-MAY-2026	Schools Revenue C	Hathern CP School	GENERAL	9667-Cash - School Allow	£9,140.00
18-MAY-2026	Schools Revenue C	Heather CP School	GENERAL	9667-Cash - School Allow	£6,130.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-MAY-2026	Schools Revenue C	Hemington CP School	GENERAL	9667-Cash - School Allow	£3,625.00
18-MAY-2026	Schools Revenue C	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allow	£11,512.00
18-MAY-2026	Schools Revenue C	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allow	£18,982.00
18-MAY-2026	Schools Revenue C	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allow	£13,968.00
18-MAY-2026	Schools Revenue C	Hose CE School	GENERAL	9667-Cash - School Allow	£3,131.00
18-MAY-2026	Schools Revenue C	Ibstock CE Infants School	GENERAL	9667-Cash - School Allow	£10,439.00
18-MAY-2026	Schools Revenue C	Ibstock County Junior School	GENERAL	9667-Cash - School Allow	£13,929.00
18-MAY-2026	Schools Revenue C	Kegworth CP School	GENERAL	9667-Cash - School Allow	£11,285.00
18-MAY-2026	Schools Revenue C	Kilby CE Primary School	GENERAL	9667-Cash - School Allow	£5,149.00
18-MAY-2026	Schools Revenue C	Little Bowden CP School	GENERAL	9667-Cash - School Allow	£16,665.00
18-MAY-2026	Schools Revenue C	Long Clawson CP School	GENERAL	9667-Cash - School Allow	£4,448.00
18-MAY-2026	Schools Revenue C	Long Whatton CP School	GENERAL	9667-Cash - School Allow	£5,869.00
18-MAY-2026	Schools Revenue C	Loughborough Ashmount School	GENERAL	9667-Cash - School Allow	£43,190.00
18-MAY-2026	Schools Revenue C	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allow	£7,177.00
18-MAY-2026	Schools Revenue C	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allow	£11,645.00
18-MAY-2026	Schools Revenue C	Maplewell Hall School	GENERAL	9667-Cash - School Allow	£64,082.00
18-MAY-2026	Schools Revenue C	Moira CP School	GENERAL	9667-Cash - School Allow	£9,820.00
18-MAY-2026	Schools Revenue C	New Swannington CP School	GENERAL	9667-Cash - School Allow	£8,701.00
18-MAY-2026	Schools Revenue C	Newbold CE Primary School	GENERAL	9667-Cash - School Allow	£2,834.00
18-MAY-2026	Schools Revenue C	Newbold Verdon CP School	GENERAL	9667-Cash - School Allow	£13,172.00
18-MAY-2026	Schools Revenue C	Newton Burgoland CP School	GENERAL	9667-Cash - School Allow	£5,438.00
18-MAY-2026	Schools Revenue C	Packington CP School	GENERAL	9667-Cash - School Allow	£5,197.00
18-MAY-2026	Schools Revenue C	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allow	£22,925.00
18-MAY-2026	Schools Revenue C	Sheepy Magna CE Primary School	GENERAL	9667-Cash - School Allow	£5,422.00
18-MAY-2026	Schools Revenue C	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allow	£12,400.00
18-MAY-2026	Schools Revenue C	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allow	£18,192.00
18-MAY-2026	Schools Revenue C	Sketchley Hill Menphys Nursery	GENERAL	9667-Cash - School Allow	£5,385.00
18-MAY-2026	Schools Revenue C	Stathern CP School	GENERAL	9667-Cash - School Allow	£5,607.00
18-MAY-2026	Schools Revenue C	Swithland CE Primary School	GENERAL	9667-Cash - School Allow	£5,008.00
18-MAY-2026	Schools Revenue C	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	4901-Other Expenditure	£12,500.00
18-MAY-2026	Schools Revenue C	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	4901-Other Expenditure	£20,833.00
18-MAY-2026	Schools Revenue C	Thurlaston CP School	GENERAL	9667-Cash - School Allow	£4,906.00
18-MAY-2026	Schools Revenue C	Water Leys Primary School	GENERAL	9667-Cash - School Allow	£18,956.00
18-MAY-2026	Schools Revenue C	Whitwick CE Primary School	GENERAL	9667-Cash - School Allow	£17,585.00
18-MAY-2026	Schools Revenue C	Wigston Menphys Centre Allowances A/C	GENERAL	9667-Cash - School Allow	£5,170.00
18-MAY-2026	Schools Revenue C	Witherley CE Primary School	GENERAL	9667-Cash - School Allow	£5,420.00
18-MAY-2026	Schools Revenue C	Woodstone CP School	GENERAL	9667-Cash - School Allow	£10,134.00
18-MAY-2026	Schools Revenue C	Worthington CP School	GENERAL	9667-Cash - School Allow	£3,662.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-MAY-2026	Schools Revenue C	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allow	£6,178.00
19-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
19-MAY-2026	Adults & Cultural S	Mind Dog Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,128.94
19-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£555.00
19-MAY-2026	Adults & Cultural S	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4603-IT Software License	£3,373.17
19-MAY-2026	Adults & Cultural S	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4603-IT Software License	£3,370.03
19-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
19-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,457.50
19-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,883.40
19-MAY-2026	C&FS (P)	Clubszone CZ Ltd	GENERAL	4908-Grants	£9,100.00
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,053.57
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,540.00
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,220.00
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,240.00
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,180.00
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,220.00
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,160.00
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,480.00
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,200.00
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,800.00
19-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,800.00
19-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5648-Foster Parents Loan	£10,000.00
19-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5648-Foster Parents Loan	£10,000.00
19-MAY-2026	C&FS (P)	Duston Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£525.00
19-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£10,500.00
19-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,120.00
19-MAY-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,870.00
19-MAY-2026	C&FS (P)	Grantham College	NON TRADE	5323-External SEN Provid	£3,606.67
19-MAY-2026	C&FS (P)	Grantham College	NON TRADE	5323-External SEN Provid	£3,237.67
19-MAY-2026	C&FS (P)	Grantham College	NON TRADE	5323-External SEN Provid	£1,226.67
19-MAY-2026	C&FS (P)	Grantham College	NON TRADE	5323-External SEN Provid	£5,315.67
19-MAY-2026	C&FS (P)	Grantham College	NON TRADE	5323-External SEN Provid	£3,606.67
19-MAY-2026	C&FS (P)	Grantham College	NON TRADE	5323-External SEN Provid	£3,237.67
19-MAY-2026	C&FS (P)	Grantham College	NON TRADE	5323-External SEN Provid	£1,226.67
19-MAY-2026	C&FS (P)	Grantham College	NON TRADE	5323-External SEN Provid	£5,315.67
19-MAY-2026	C&FS (P)	Inclusive Educators Ltd	GENERAL	4908-Grants	£8,125.00
19-MAY-2026	C&FS (P)	Kesteven and Grantham Girls School	TRADE SUPPLIER	5323-External SEN Provid	£17,094.80
19-MAY-2026	C&FS (P)	Kidspace Ullesthorpe	GENERAL	4908-Grants	£19,825.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-MAY-2026	C&FS (P)	LCC Little Bowden CP School A/C	GENERAL	4908-Grants	£4,875.00
19-MAY-2026	C&FS (P)	LCC Worthington Primary School A/C	GENERAL	4908-Grants	£4,550.00
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,260.84
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,978.57
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.28
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,750.00
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,667.85
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,754.00
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,750.00
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.57
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,667.85
19-MAY-2026	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,667.85
19-MAY-2026	C&FS (P)	Premier Education T/A EA Coaching Ltd	GENERAL	4908-Grants	£11,375.00
19-MAY-2026	C&FS (P)	Prudence Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,234.00
19-MAY-2026	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.30
19-MAY-2026	C&FS (P)	SchoolCoach Ltd T/A CoachUnlimited UK	GENERAL	4908-Grants	£15,275.00
19-MAY-2026	C&FS (P)	St Marys RC Primary School Academy	GENERAL	4908-Grants	£3,900.00
19-MAY-2026	C&FS (P)	Stanton Under Bardon Community Primary School	GENERAL	4908-Grants	£8,775.00
19-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Donisthorpe Primary	GENERAL	4908-Grants	£2,600.00
19-MAY-2026	C&FS (P)	Unity Multi Academy Trust T/A Brooke School	TRADE SUPPLIER	5323-External SEN Provid	£30,996.00
19-MAY-2026	C&FS (P)	WARREN HILLS DAY NURSERY&&EYRS1650	EARLY YEARS	4908-Grants	£36,936.00
19-MAY-2026	C&FS (P)	WARREN HILLS DAY NURSERY&&EYRS1650	EARLY YEARS	4908-Grants	£10,784.34
19-MAY-2026	Capital - In Year Sp	Carter Jonas LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,250.00
19-MAY-2026	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£515,463.86
19-MAY-2026	Chief Executives (F)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4506-Consultants	£1,996.00
19-MAY-2026	Corporate Resourc	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£745.00
19-MAY-2026	Corporate Resourc	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£799.00
19-MAY-2026	Corporate Resourc	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,512.88
19-MAY-2026	Corporate Resourc	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2203-Energy Electricity	£341,897.57
19-MAY-2026	Growth, Environme	Back Care Solutions Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,121.00
19-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,200.00
19-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,628.00
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	4109-Materials	£1,897.96
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,527.98

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£943.56
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,897.96
19-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,540.82
19-MAY-2026	Growth, Environme	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2203-Energy Electricity	£576.16
19-MAY-2026	Schools Revenue C	Anstey Latimer CP School	GENERAL	9667-Cash - School Allow	£153,014.00
19-MAY-2026	Schools Revenue C	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allow	£53,193.00
19-MAY-2026	Schools Revenue C	Ashby CE Primary School	GENERAL	9667-Cash - School Allow	£113,603.00
19-MAY-2026	Schools Revenue C	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allow	£72,899.00
19-MAY-2026	Schools Revenue C	Barwell County Infants School	GENERAL	9667-Cash - School Allow	£71,443.00
19-MAY-2026	Schools Revenue C	Belton CP School	GENERAL	9667-Cash - School Allow	£39,422.00
19-MAY-2026	Schools Revenue C	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allow	£47,355.00
19-MAY-2026	Schools Revenue C	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allow	£134,384.00
19-MAY-2026	Schools Revenue C	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allow	£33,080.00
19-MAY-2026	Schools Revenue C	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allow	£83,234.00
19-MAY-2026	Schools Revenue C	Burbage CE Infants School	GENERAL	9667-Cash - School Allow	£98,336.00
19-MAY-2026	Schools Revenue C	Burbage Junior School	GENERAL	9667-Cash - School Allow	£151,673.00
19-MAY-2026	Schools Revenue C	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allow	£229,600.00
19-MAY-2026	Schools Revenue C	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allow	£87,162.00
19-MAY-2026	Schools Revenue C	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allow	£75,810.00
19-MAY-2026	Schools Revenue C	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allow	£115,122.00
19-MAY-2026	Schools Revenue C	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allow	£152,617.00
19-MAY-2026	Schools Revenue C	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allow	£94,180.00
19-MAY-2026	Schools Revenue C	Congerstone CP School	GENERAL	9667-Cash - School Allow	£76,594.00
19-MAY-2026	Schools Revenue C	Cossington CE Primary School	GENERAL	9667-Cash - School Allow	£47,204.00
19-MAY-2026	Schools Revenue C	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allow	£226,301.00
19-MAY-2026	Schools Revenue C	Diseworth C E Primary School	GENERAL	9667-Cash - School Allow	£23,633.00
19-MAY-2026	Schools Revenue C	Ellistown CP School	GENERAL	9667-Cash - School Allow	£86,599.00
19-MAY-2026	Schools Revenue C	Fleckney CP School	GENERAL	9667-Cash - School Allow	£178,478.00
19-MAY-2026	Schools Revenue C	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allow	£130,670.00
19-MAY-2026	Schools Revenue C	Griffydam CP School	GENERAL	9667-Cash - School Allow	£46,186.00
19-MAY-2026	Schools Revenue C	Groby Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allow	£86,460.00
19-MAY-2026	Schools Revenue C	Groby Martinshaw CP School	GENERAL	9667-Cash - School Allow	£83,652.00
19-MAY-2026	Schools Revenue C	Hallaton CE Primary School	GENERAL	9667-Cash - School Allow	£35,351.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-MAY-2026	Schools Revenue C	Harby CP School	GENERAL	9667-Cash - School Allow	£38,337.00
19-MAY-2026	Schools Revenue C	Hathern CP School	GENERAL	9667-Cash - School Allow	£80,396.00
19-MAY-2026	Schools Revenue C	Heather CP School	GENERAL	9667-Cash - School Allow	£53,922.00
19-MAY-2026	Schools Revenue C	Hemington CP School	GENERAL	9667-Cash - School Allow	£31,889.00
19-MAY-2026	Schools Revenue C	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allow	£101,265.00
19-MAY-2026	Schools Revenue C	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allow	£166,973.00
19-MAY-2026	Schools Revenue C	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allow	£122,866.00
19-MAY-2026	Schools Revenue C	Hose CE School	GENERAL	9667-Cash - School Allow	£27,539.00
19-MAY-2026	Schools Revenue C	Ibstock CE Infants School	GENERAL	9667-Cash - School Allow	£91,827.00
19-MAY-2026	Schools Revenue C	Ibstock County Junior School	GENERAL	9667-Cash - School Allow	£122,525.00
19-MAY-2026	Schools Revenue C	Kegworth CP School	GENERAL	9667-Cash - School Allow	£99,262.00
19-MAY-2026	Schools Revenue C	Kilby CE Primary School	GENERAL	9667-Cash - School Allow	£45,289.00
19-MAY-2026	Schools Revenue C	LCC Hinckley Westfield CI School A/C	NON TRADE	9667-Cash - School Allow	£50,000.00
19-MAY-2026	Schools Revenue C	Little Bowden CP School	GENERAL	9667-Cash - School Allow	£146,587.00
19-MAY-2026	Schools Revenue C	Long Clawson CP School	GENERAL	9667-Cash - School Allow	£39,128.00
19-MAY-2026	Schools Revenue C	Long Whatton CP School	GENERAL	9667-Cash - School Allow	£51,627.00
19-MAY-2026	Schools Revenue C	Loughborough Ashmount School	GENERAL	9667-Cash - School Allow	£379,915.00
19-MAY-2026	Schools Revenue C	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allow	£63,132.00
19-MAY-2026	Schools Revenue C	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allow	£102,437.00
19-MAY-2026	Schools Revenue C	Maplewell Hall School	GENERAL	9667-Cash - School Allow	£563,687.00
19-MAY-2026	Schools Revenue C	Moira CP School	GENERAL	9667-Cash - School Allow	£86,379.00
19-MAY-2026	Schools Revenue C	New Swannington CP School	GENERAL	9667-Cash - School Allow	£76,538.00
19-MAY-2026	Schools Revenue C	Newbold CE Primary School	GENERAL	9667-Cash - School Allow	£24,928.00
19-MAY-2026	Schools Revenue C	Newbold Verdon CP School	GENERAL	9667-Cash - School Allow	£115,862.00
19-MAY-2026	Schools Revenue C	Newton Burgoland CP School	GENERAL	9667-Cash - School Allow	£47,833.00
19-MAY-2026	Schools Revenue C	Packington CP School	GENERAL	9667-Cash - School Allow	£45,710.00
19-MAY-2026	Schools Revenue C	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allow	£201,659.00
19-MAY-2026	Schools Revenue C	Sheepy Magna CE Primary School	GENERAL	9667-Cash - School Allow	£47,694.00
19-MAY-2026	Schools Revenue C	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allow	£109,075.00
19-MAY-2026	Schools Revenue C	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allow	£160,025.00
19-MAY-2026	Schools Revenue C	Sketchley Hill Menphys Nursery	GENERAL	9667-Cash - School Allow	£47,368.00
19-MAY-2026	Schools Revenue C	Stathern CP School	GENERAL	9667-Cash - School Allow	£49,324.00
19-MAY-2026	Schools Revenue C	Swithland CE Primary School	GENERAL	9667-Cash - School Allow	£44,056.00
19-MAY-2026	Schools Revenue C	Thurlaston CP School	GENERAL	9667-Cash - School Allow	£43,154.00
19-MAY-2026	Schools Revenue C	Water Leys Primary School	GENERAL	9667-Cash - School Allow	£166,743.00
19-MAY-2026	Schools Revenue C	Whitwick CE Primary School	GENERAL	9667-Cash - School Allow	£154,686.00
19-MAY-2026	Schools Revenue C	Wigston Menphys Centre Allowances A/C	GENERAL	9667-Cash - School Allow	£45,475.00
19-MAY-2026	Schools Revenue C	Witherley CE Primary School	GENERAL	9667-Cash - School Allow	£47,676.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-MAY-2026	Schools Revenue C	Woodstone CP School	GENERAL	9667-Cash - School Allow	£89,138.00
19-MAY-2026	Schools Revenue C	Worthington CP School	GENERAL	9667-Cash - School Allow	£32,214.00
19-MAY-2026	Schools Revenue C	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allow	£54,343.00
20-MAY-2026	Adults & Cultural S	HAVEN NURSING HOME&&SARO2319	S/S HOMES	5501-Nursing	£2,671.43
20-MAY-2026	Adults & Cultural S	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,782.01
20-MAY-2026	Adults & Cultural S	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,885.73
20-MAY-2026	Adults & Cultural S	Worldwide Flags Ltd	TRADE SUPPLIER	4109-Materials	£932.45
20-MAY-2026	Balance Sheet Cost	Central Construction Services Ltd	SUBCONTRACTOR	9631-Inventories - Genera	£707.44
20-MAY-2026	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£740.25
20-MAY-2026	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£3,489.50
20-MAY-2026	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£3,495.00
20-MAY-2026	C&FS (P)	Achieving Higher Heights Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.86
20-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£722.96
20-MAY-2026	C&FS (P)	AMBITION Sports Coaching Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,520.00
20-MAY-2026	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
20-MAY-2026	C&FS (P)	Aspire & Thrive Ltd	TRADE SUPPLIER	5325-External SEN Provid	£1,960.00
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,451.64
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,498.57
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£621.43
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,542.86
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,697.86
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,542.86
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,617.86
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,159.36
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,852.86
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,451.64
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,706.71
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,421.43
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,485.29
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,565.00
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,192.81
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,693.57
20-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,298.53
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,333.33
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,333.33
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,333.33
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,938.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,333.33
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,220.00
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
20-MAY-2026	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,366.67
20-MAY-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,281.00
20-MAY-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,495.00
20-MAY-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,489.00
20-MAY-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,283.55
20-MAY-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£851.78
20-MAY-2026	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,647.00
20-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,400.00
20-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,183.00
20-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,896.00
20-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
20-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£769.00
20-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
20-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,696.00
20-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,792.73
20-MAY-2026	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73
20-MAY-2026	C&FS (P)	Hub Educational Services CIC	TRADE SUPPLIER	5323-External SEN Provid	£2,010.00
20-MAY-2026	C&FS (P)	Hub Educational Services CIC	TRADE SUPPLIER	5323-External SEN Provid	£26,615.00
20-MAY-2026	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,497.51
20-MAY-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Infant Sch	TRADE SUPPLIER	5323-External SEN Provid	£25,869.05
20-MAY-2026	C&FS (P)	Oak Multi Academy Trust T/A Overdale Junior Sch	TRADE SUPPLIER	5323-External SEN Provid	£23,371.14
20-MAY-2026	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£31,500.00
20-MAY-2026	C&FS (P)	PACE Alternative Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,923.97
20-MAY-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£43,890.00
20-MAY-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
20-MAY-2026	C&FS (P)	Regent Office Care Ltd T/A Regent Samsic	TRADE SUPPLIER	4507-Specialists	£560.00
20-MAY-2026	C&FS (P)	Sensation Communication & Technology Solution I	TRADE SUPPLIER	5323-External SEN Provid	£2,070.91
20-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,309.68
20-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,848.00
20-MAY-2026	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£6,507.27
20-MAY-2026	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£6,845.42
20-MAY-2026	Capital - In Year Sp	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£12,951.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAY-2026	Capital - In Year Sp	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£12,951.50
20-MAY-2026	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£105,157.62
20-MAY-2026	Chief Executives (F	11KBW Ltd (11 KBW Holding Account)	TRADE SUPPLIER	4506-Consultants	£12,237.59
20-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Serv	TRADE SUPPLIER	4504-Provisions Purchase	£630.29
20-MAY-2026	Corporate Resourc	Liquidlogic Ltd	TRADE SUPPLIER	4602-IT Services	£30,225.00
20-MAY-2026	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£6,894.89
20-MAY-2026	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£620.00
20-MAY-2026	Corporate Resourc	Silktide Ltd	TRADE SUPPLIER	4603-IT Software License	£11,194.54
20-MAY-2026	Corporate Resourc	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,080.00
20-MAY-2026	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,858.00
20-MAY-2026	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,992.00
20-MAY-2026	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,740.00
20-MAY-2026	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,774.00
20-MAY-2026	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,920.00
20-MAY-2026	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,339.00
20-MAY-2026	Corporate Resourc	Total Environmental & Mechanical Services Ltd T/A	TRADE SUPPLIER	2106-Reactive Maint Buil	£2,243.11
20-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,407.88
20-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,407.88
20-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£703.94
20-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,815.76
20-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,815.76
20-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,639.38
20-MAY-2026	Growth, Environme	Blands (Rutland) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,202.94
20-MAY-2026	Growth, Environme	Cast Iron Welding Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
20-MAY-2026	Growth, Environme	Centrebus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£24,939.00
20-MAY-2026	Growth, Environme	CT4N Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£743.28
20-MAY-2026	Growth, Environme	First Leicester City Bus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£11,018.80
20-MAY-2026	Growth, Environme	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£649.50
20-MAY-2026	Growth, Environme	Paynes Garages Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£685.47
20-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Trar	£1,739.00
20-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Trar	£2,035.00
20-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Trar	£2,035.00
20-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	6402-Environment & Trar	£2,035.00
20-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,909.60
20-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
20-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
20-MAY-2026	Growth, Environme	Roberts Coaches Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£7,748.72
20-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,500.00
20-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	4109-Materials	£1,240.48
20-MAY-2026	Growth, Environme	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	4109-Materials	£709.38
20-MAY-2026	Growth, Environme	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£616.00
20-MAY-2026	Public Health, Com	Northamptonshire Healthcare NHS Foundation Tru	TRADE SUPPLIER	5211-Other Local Authori	£1,468.00
20-MAY-2026	Schools Revenue C	LCC Worthington Primary School A/C	NON TRADE	9667-Cash - School Allow	£20,000.00
21-MAY-2026	Adults & Cultural S	Braunstone Town Council	OTHER LOCAL AUT	4606-IT Telecommunicati	£2,249.75
21-MAY-2026	Adults & Cultural S	Lightwear Ltd T/A Revolution	TRADE SUPPLIER	4301-Protective Clothing	£619.55
21-MAY-2026	Adults & Cultural S	Mosaic Shaping Disability Services	NON TRADE	5411-Private Contractors	£8,883.17
21-MAY-2026	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Gener	£600.00
21-MAY-2026	Balance Sheet Cost	Red Stag Materials Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,998.80
21-MAY-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£501.70
21-MAY-2026	C&FS (P)	Appropriate Adult Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,241.88
21-MAY-2026	C&FS (P)	Association of Directors of Childrens Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£976.00
21-MAY-2026	C&FS (P)	Association of Directors of Childrens Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£522.00
21-MAY-2026	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£24,078.57
21-MAY-2026	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£166,221.00
21-MAY-2026	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£61,234.36
21-MAY-2026	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£22,332.29
21-MAY-2026	C&FS (P)	Bold Type Training & Consultancy Ltd	TRADE SUPPLIER	4522-Course Fees	£1,000.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,544.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,200.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,065.50
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,340.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,220.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,065.50
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,340.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,660.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,861.50
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,737.50
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,800.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,880.58
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,148.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,480.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,200.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,800.00
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,805.67
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,954.29
21-MAY-2026	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,348.00
21-MAY-2026	C&FS (P)	Discovery Schools Academy Trust	TRADE SUPPLIER	4908-Grants	£3,000.00
21-MAY-2026	C&FS (P)	EMPWR Sports Ltd	TRADE SUPPLIER	4908-Grants	£2,225.00
21-MAY-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,506.25
21-MAY-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£700.20
21-MAY-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£521.80
21-MAY-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,142.86
21-MAY-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,142.86
21-MAY-2026	C&FS (P)	G&S Caring for Children & Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,142.86
21-MAY-2026	C&FS (P)	Keyham Lodge School	NON TRADE	5323-External SEN Provid	£88,267.67
21-MAY-2026	C&FS (P)	LCC Beaumont Lodge Primary School	NON TRADE	5323-External SEN Provid	£4,376.55
21-MAY-2026	C&FS (P)	LCC Wolsey House Primary	TRADE SUPPLIER	5323-External SEN Provid	£15,096.00
21-MAY-2026	C&FS (P)	LCC Wolsey House Primary	TRADE SUPPLIER	5323-External SEN Provid	£2,887.31
21-MAY-2026	C&FS (P)	Leicester City Council	TRADE SUPPLIER	4109-Materials	£10,000.00
21-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
21-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
21-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
21-MAY-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£800.00
21-MAY-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£550.00
21-MAY-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£600.00
21-MAY-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£700.00
21-MAY-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£700.00
21-MAY-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£600.00
21-MAY-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£550.00
21-MAY-2026	C&FS (P)	Lets Make Change Ltd	TRADE SUPPLIER	1201-Agency Costs	£800.00
21-MAY-2026	C&FS (P)	National Governance Association	TRADE SUPPLIER	4909-Subscriptions	£12,567.00
21-MAY-2026	C&FS (P)	New Leaf Social Care Ltd	FACTOR	5411-Private Contractors	£6,500.00
21-MAY-2026	C&FS (P)	New Leaf Social Care Ltd	FACTOR	5411-Private Contractors	£6,500.00
21-MAY-2026	C&FS (P)	New Leaf Social Care Ltd	FACTOR	5411-Private Contractors	£6,500.00
21-MAY-2026	C&FS (P)	Policy Partners Project Ltd	TRADE SUPPLIER	4603-IT Software License	£6,120.00
21-MAY-2026	C&FS (P)	Scraptoft Valley Primary School	NON TRADE	5323-External SEN Provid	£2,889.31
21-MAY-2026	C&FS (P)	SLM Community Leisure Charitable Trust	TRADE SUPPLIER	4908-Grants	£1,200.00
21-MAY-2026	C&FS (P)	UK Association for Music Education Music Mark	TRADE SUPPLIER	4909-Subscriptions	£1,390.00
21-MAY-2026	Capital - In Year Sp	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,574.62
21-MAY-2026	Capital - In Year Sp	Britcon UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£144,012.41
21-MAY-2026	Capital - In Year Sp	Eric Wright Civil Engineering Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£346,699.41
21-MAY-2026	Capital - In Year Sp	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£1,120.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-MAY-2026	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,293.50
21-MAY-2026	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,869.68
21-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£6,373.00
21-MAY-2026	Capital - In Year Sp	University of Leicester	TRADE SUPPLIER	941G-L&B - Design Fees -	£20,000.00
21-MAY-2026	Capital - In Year Sp	WSP UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£7,038.91
21-MAY-2026	Chief Executives (F	Kings Chambers	TRADE SUPPLIER	4506-Consultants	£2,500.00
21-MAY-2026	Chief Executives (F	Psychology Clinic of East Anglia Ltd	TRADE SUPPLIER	4507-Specialists	£631.67
21-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£30,000.91
21-MAY-2026	Corporate Resourc	Align Property Partners Ltd	TRADE SUPPLIER	4507-Specialists	£8,400.00
21-MAY-2026	Corporate Resourc	Avineon Europe Ltd	TRADE SUPPLIER	4603-IT Software License	£7,125.00
21-MAY-2026	Corporate Resourc	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£6,330.00
21-MAY-2026	Corporate Resourc	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£3,000.00
21-MAY-2026	Corporate Resourc	EQV (UK) Ltd	TRADE SUPPLIER	1703-Training Expenses	£4,180.00
21-MAY-2026	Corporate Resourc	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£1,810.00
21-MAY-2026	Corporate Resourc	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£3,477.50
21-MAY-2026	Corporate Resourc	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£572.00
21-MAY-2026	Corporate Resourc	Mental Health First Aid England CIC	TRADE SUPPLIER	1703-Training Expenses	£939.99
21-MAY-2026	Corporate Resourc	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£655.00
21-MAY-2026	Corporate Resourc	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£521.89
21-MAY-2026	Corporate Resourc	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£879.24
21-MAY-2026	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£744.00
21-MAY-2026	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£967.29
21-MAY-2026	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£2,404.23
21-MAY-2026	Corporate Resourc	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£880.00
21-MAY-2026	Corporate Resourc	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£880.00
21-MAY-2026	Corporate Resourc	WE Hewitt & Son Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,703.28
21-MAY-2026	Corporate Resourc	Yorkshire Purchasing Organisation	TRADE SUPPLIER	4102-General Equipment	£622.80
21-MAY-2026	Growth, Environme	Belvoir Parish Council	OTHER LOCAL AUT	5411-Private Contractors	£1,391.13
21-MAY-2026	Growth, Environme	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,416.00
21-MAY-2026	Growth, Environme	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£607.76
21-MAY-2026	Growth, Environme	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,200.00
21-MAY-2026	Growth, Environme	Chris Johnson Ltd	TRADE SUPPLIER	6402-Environment & Trar	£2,100.00
21-MAY-2026	Growth, Environme	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£800.00
21-MAY-2026	Growth, Environme	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,032.00
21-MAY-2026	Growth, Environme	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,274.00
21-MAY-2026	Growth, Environme	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£767.00
21-MAY-2026	Growth, Environme	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£703.20
21-MAY-2026	Growth, Environme	Hills Electrical Contractors Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£658.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,304,167.13
21-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£660.51
21-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£635.85
21-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£817.89
21-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,228.98
21-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,008.64
21-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£788.13
21-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,239.81
21-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£541.40
21-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£676.75
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,016.00
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.00
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,200.00
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,500.00
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,000.00
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,798.00
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,000.00
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,816.00
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,080.00
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£538.00
21-MAY-2026	Growth, Environme	MB Energy Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£10,611.00
21-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£515.46
21-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£611.22
21-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£597.28
21-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£517.50
21-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£511.39
21-MAY-2026	Growth, Environme	Nikita Autocraft	NON TRADE	3102-Vehicle & Plant Rep	£2,135.75
21-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
21-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,345.00
21-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,568.00
21-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,318.35
21-MAY-2026	Growth, Environme	Park Hill Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£545.00
21-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,302.00
21-MAY-2026	Growth, Environme	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£615.75
21-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,360.00
21-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
21-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,512.00
21-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,382.00
21-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,600.00
21-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
21-MAY-2026	Growth, Environme	Ratby Parish Council	OTHER LOCAL AUT	5411-Private Contractors	£4,567.45
21-MAY-2026	Growth, Environme	Rediweld Traffic Products Ltd	TRADE SUPPLIER	4109-Materials	£2,062.29
21-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,915.68
21-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,291.97
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£23,623.01
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£9,271.59
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,114.67
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£1,690.85
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£1,539.67
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,793.29
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,472.61
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£6,232.98
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£520.07
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£3,865.51
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£20,890.22
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£919.42
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,599.41
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,194.72
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,077.37
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,986.63
21-MAY-2026	Growth, Environme	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,702.65
21-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£977.35
21-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,194.02
21-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£621.66
21-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£968.53
21-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£652.06
21-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,001.82
21-MAY-2026	Growth, Environme	Tennants UK Ltd	TRADE SUPPLIER	4109-Materials	£998.70
21-MAY-2026	Growth, Environme	Whale Tankers Ltd	TRADE SUPPLIER	4109-Materials	£800.58
21-MAY-2026	Growth, Environme	Yunex Ltd	TRADE SUPPLIER	4507-Specialists	£3,797.18
21-MAY-2026	Public Health, Com	De Montfort University	TRADE SUPPLIER	3404-Public Transport - S	£3,250.00
21-MAY-2026	Public Health, Com	Latham House Medical Practice	NON TRADE	5447-General Practioners	£6,545.00
21-MAY-2026	Public Health, Com	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5443-Agency & Contracte	£6,156.00
21-MAY-2026	Schools Revenue C	2 Simple Ltd	TRADE SUPPLIER	4909-Subscriptions	£779.00
21-MAY-2026	Schools Revenue C	OneAdvanced Ltd	TRADE SUPPLIER	4909-Subscriptions	£542.17

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-MAY-2026	Schools Revenue C	Twinkl Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,803.10
22-MAY-2026	Adults & Cultural S	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£20,666.42
22-MAY-2026	Adults & Cultural S	ABBNEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	5501-Nursing	£815.00
22-MAY-2026	Adults & Cultural S	ABBNEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	5501-Nursing	£1,862.86
22-MAY-2026	Adults & Cultural S	ABBNEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	5501-Nursing	£112,044.48
22-MAY-2026	Adults & Cultural S	ABBNEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	5501-Nursing	£3,260.00
22-MAY-2026	Adults & Cultural S	ABBNEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	8406-Residential - NHS In	£883.07
22-MAY-2026	Adults & Cultural S	ABBNEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£51,410.76
22-MAY-2026	Adults & Cultural S	ABBNEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£3,062.37
22-MAY-2026	Adults & Cultural S	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£29,589.77
22-MAY-2026	Adults & Cultural S	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£2,168.57
22-MAY-2026	Adults & Cultural S	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£762.00
22-MAY-2026	Adults & Cultural S	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£99,139.00
22-MAY-2026	Adults & Cultural S	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£3,375.00
22-MAY-2026	Adults & Cultural S	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£1,203.43
22-MAY-2026	Adults & Cultural S	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£50,023.43
22-MAY-2026	Adults & Cultural S	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£3,928.57
22-MAY-2026	Adults & Cultural S	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£35,732.38
22-MAY-2026	Adults & Cultural S	ACORN LODGE&&SSARO3214	S/S HOMES	5502-Residential	£3,980.00
22-MAY-2026	Adults & Cultural S	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£3,995.10
22-MAY-2026	Adults & Cultural S	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£2,396.71
22-MAY-2026	Adults & Cultural S	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£29,306.28
22-MAY-2026	Adults & Cultural S	AKARI CARE LTD T/A LINDSAY HOUSE&&SSARO832	S/S HOMES	5502-Residential	£3,149.52
22-MAY-2026	Adults & Cultural S	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE4	S/S HOMES	5502-Residential	£24,969.88
22-MAY-2026	Adults & Cultural S	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£6,259.77
22-MAY-2026	Adults & Cultural S	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£1,086.23
22-MAY-2026	Adults & Cultural S	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£2,052.57
22-MAY-2026	Adults & Cultural S	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£641.43
22-MAY-2026	Adults & Cultural S	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£47,427.20
22-MAY-2026	Adults & Cultural S	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£50,760.00
22-MAY-2026	Adults & Cultural S	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£1,150.00
22-MAY-2026	Adults & Cultural S	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£1,397.00
22-MAY-2026	Adults & Cultural S	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£2,807.14
22-MAY-2026	Adults & Cultural S	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£35,882.00
22-MAY-2026	Adults & Cultural S	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CA	S/S HOMES	5502-Residential	£2,317.86
22-MAY-2026	Adults & Cultural S	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CA	S/S HOMES	5502-Residential	£842.86
22-MAY-2026	Adults & Cultural S	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CA	S/S HOMES	5501-Nursing	£38,790.00
22-MAY-2026	Adults & Cultural S	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£19,749.74

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAR	S/S HOMES	5502-Residential	£3,556.00
22-MAY-2026	Adults & Cultural S	ALLAG CARE(OAK HOUSE)&&SSARO7925	S/S HOMES	5502-Residential	£2,213.40
22-MAY-2026	Adults & Cultural S	ALLAG CARE(OAK HOUSE)&&SSARO7925	S/S HOMES	5502-Residential	£1,569.38
22-MAY-2026	Adults & Cultural S	ALLAG CARE(OAK HOUSE)&&SSARO7925	S/S HOMES	5502-Residential	£5,734.64
22-MAY-2026	Adults & Cultural S	ALLAG CARE(OAK HOUSE)&&SSARO7925	S/S HOMES	5502-Residential	£1,228.84
22-MAY-2026	Adults & Cultural S	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5501-Nursing	£82,688.52
22-MAY-2026	Adults & Cultural S	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5501-Nursing	£1,350.00
22-MAY-2026	Adults & Cultural S	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£41,952.00
22-MAY-2026	Adults & Cultural S	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£1,767.86
22-MAY-2026	Adults & Cultural S	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£14,508.00
22-MAY-2026	Adults & Cultural S	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£889.00
22-MAY-2026	Adults & Cultural S	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£1,143.00
22-MAY-2026	Adults & Cultural S	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£1,778.00
22-MAY-2026	Adults & Cultural S	ANGELA GRACE CARE CENTRE (AG E NURSING HON	S/S HOMES	5502-Residential	£4,240.00
22-MAY-2026	Adults & Cultural S	APPLE HOUSE LEICESTER LTD&&SSAROE185	S/S HOMES	5502-Residential	£44,018.08
22-MAY-2026	Adults & Cultural S	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£10,103.84
22-MAY-2026	Adults & Cultural S	ASH TREE&&SSAROE424	S/S HOMES	5502-Residential	£26,832.40
22-MAY-2026	Adults & Cultural S	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5501-Nursing	£49,624.68
22-MAY-2026	Adults & Cultural S	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£74,252.08
22-MAY-2026	Adults & Cultural S	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£2,667.00
22-MAY-2026	Adults & Cultural S	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAI	S/S HOMES	5502-Residential	£15,818.16
22-MAY-2026	Adults & Cultural S	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAI	S/S HOMES	5502-Residential	£1,619.80
22-MAY-2026	Adults & Cultural S	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAI	S/S HOMES	5502-Residential	£7,901.90
22-MAY-2026	Adults & Cultural S	ATHENA CARE HOMES BRETTON LTD T/A ASHLYNN	S/S HOMES	5502-Residential	£3,600.00
22-MAY-2026	Adults & Cultural S	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£13,604.00
22-MAY-2026	Adults & Cultural S	AUTISM EAST MIDLANDS&&SARO6582	S/S HOMES	5502-Residential	£6,011.40
22-MAY-2026	Adults & Cultural S	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£964.29
22-MAY-2026	Adults & Cultural S	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£3,085.71
22-MAY-2026	Adults & Cultural S	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£66,546.14
22-MAY-2026	Adults & Cultural S	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£11,539.43
22-MAY-2026	Adults & Cultural S	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£1,350.00
22-MAY-2026	Adults & Cultural S	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£578.57
22-MAY-2026	Adults & Cultural S	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£2,121.43
22-MAY-2026	Adults & Cultural S	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£928.57
22-MAY-2026	Adults & Cultural S	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£44,983.20
22-MAY-2026	Adults & Cultural S	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£5,532.00
22-MAY-2026	Adults & Cultural S	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£1,383.00
22-MAY-2026	Adults & Cultural S	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£2,785.72

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£2,568.43
22-MAY-2026	Adults & Cultural S	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£2,971.43
22-MAY-2026	Adults & Cultural S	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5501-Nursing	£45,536.00
22-MAY-2026	Adults & Cultural S	AYLESTONE GRANGE LTD&&SSARO3251	S/S HOMES	5502-Residential	£15,443.64
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£712.00
22-MAY-2026	Adults & Cultural S	BABA SAWAN LODGE LTD&&SSARO6451	S/S HOMES	5502-Residential	£9,752.00
22-MAY-2026	Adults & Cultural S	BARCHESTER HEALTHCARE HOME LTD T/A MARPL	S/S HOMES	5502-Residential	£3,728.00
22-MAY-2026	Adults & Cultural S	BARCHESTER HEALTHCARE HOMES LTD BRYN IVOR	S/S HOMES	5502-Residential	£6,000.00
22-MAY-2026	Adults & Cultural S	BARCHESTER HEALTHCARE HOMES LTD LANCASTE	S/S HOMES	5502-Residential	£3,624.00
22-MAY-2026	Adults & Cultural S	BARCHESTER HEALTHCARE HOMES LTD T/A ELM B	S/S HOMES	5502-Residential	£3,386.92
22-MAY-2026	Adults & Cultural S	BARCHESTER HEALTHCARE HOMES LTD&&SSARO6	S/S HOMES	5501-Nursing	£7,770.00
22-MAY-2026	Adults & Cultural S	BELVOIR VALE CARE HOMES LTD&&SSARO6424	S/S HOMES	5502-Residential	£8,220.00
22-MAY-2026	Adults & Cultural S	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£20,060.00
22-MAY-2026	Adults & Cultural S	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£1,992.86
22-MAY-2026	Adults & Cultural S	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£664.29
22-MAY-2026	Adults & Cultural S	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£57,016.00
22-MAY-2026	Adults & Cultural S	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£16,654.00
22-MAY-2026	Adults & Cultural S	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£97,884.84
22-MAY-2026	Adults & Cultural S	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£6,071.43
22-MAY-2026	Adults & Cultural S	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£5,826.64
22-MAY-2026	Adults & Cultural S	BOTHAM HALL (MARTON CARE HOMES LTD)&&SS	S/S HOMES	5502-Residential	£3,424.00
22-MAY-2026	Adults & Cultural S	BROADOAK GRANGE RESIDENTIAL HOME&&SSAR	S/S HOMES	5502-Residential	£47,496.26
22-MAY-2026	Adults & Cultural S	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£42,078.00
22-MAY-2026	Adults & Cultural S	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£6,400.00
22-MAY-2026	Adults & Cultural S	BROOKVALE&&SSAROE56	S/S HOMES	5502-Residential	£2,335.20
22-MAY-2026	Adults & Cultural S	BUPA CARE HOMES T/A THE SPRNGS CARE HOME&	S/S HOMES	5502-Residential	£6,742.40
22-MAY-2026	Adults & Cultural S	CAMINO HEALTHCARE T/A CROMWELL HOUSE(WE	S/S HOMES	5502-Residential	£6,930.32
22-MAY-2026	Adults & Cultural S	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£30,998.00
22-MAY-2026	Adults & Cultural S	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAR	S/S HOMES	5502-Residential	£27,540.00
22-MAY-2026	Adults & Cultural S	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£928.57
22-MAY-2026	Adults & Cultural S	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£10,000.00
22-MAY-2026	Adults & Cultural S	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£5,200.00
22-MAY-2026	Adults & Cultural S	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£1,300.00
22-MAY-2026	Adults & Cultural S	CHARNWOOD PARK RESIDENTIAL HOME LTD&&SS	S/S HOMES	5502-Residential	£19,900.00
22-MAY-2026	Adults & Cultural S	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£10,410.68
22-MAY-2026	Adults & Cultural S	CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&	S/S HOMES	5502-Residential	£26,764.88
22-MAY-2026	Adults & Cultural S	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£72,604.00
22-MAY-2026	Adults & Cultural S	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£6,309.52

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£19,329.16
22-MAY-2026	Adults & Cultural S	CHETWYND HOUSE CARE HOME LTD&&SSARO773	S/S HOMES	5502-Residential	£4,500.00
22-MAY-2026	Adults & Cultural S	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5502-Residential	£24,169.36
22-MAY-2026	Adults & Cultural S	CHURCH FARM NURSING HOME LTD&&SSAROE61	S/S HOMES	5501-Nursing	£13,591.40
22-MAY-2026	Adults & Cultural S	CHURCH FARM NURSING HOME LTD&&SSAROE61	S/S HOMES	5502-Residential	£867.85
22-MAY-2026	Adults & Cultural S	CJB CARE LTD LEIGH HOUSE&&SSARO7774	S/S HOMES	5502-Residential	£12,432.00
22-MAY-2026	Adults & Cultural S	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£22,315.84
22-MAY-2026	Adults & Cultural S	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£508.00
22-MAY-2026	Adults & Cultural S	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£26,356.00
22-MAY-2026	Adults & Cultural S	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	S/S HOMES	5502-Residential	£28,329.00
22-MAY-2026	Adults & Cultural S	CONDOVER COLLEGE LTD T/A 38 TORRIN DRIVE&&	S/S HOMES	5502-Residential	£7,520.76
22-MAY-2026	Adults & Cultural S	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAR	S/S HOMES	5502-Residential	£6,867.40
22-MAY-2026	Adults & Cultural S	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAR	S/S HOMES	5502-Residential	£13,812.00
22-MAY-2026	Adults & Cultural S	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£1,016.00
22-MAY-2026	Adults & Cultural S	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£48,031.00
22-MAY-2026	Adults & Cultural S	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£72,348.00
22-MAY-2026	Adults & Cultural S	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£3,398.71
22-MAY-2026	Adults & Cultural S	CORNER LODGE LTD&&SSARO8354	S/S HOMES	5502-Residential	£3,876.32
22-MAY-2026	Adults & Cultural S	CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	S/S HOMES	5502-Residential	£11,484.16
22-MAY-2026	Adults & Cultural S	CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	S/S HOMES	5502-Residential	£16,475.67
22-MAY-2026	Adults & Cultural S	CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&	S/S HOMES	5502-Residential	£27,081.24
22-MAY-2026	Adults & Cultural S	CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE	S/S HOMES	5502-Residential	£5,161.76
22-MAY-2026	Adults & Cultural S	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£8,032.92
22-MAY-2026	Adults & Cultural S	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£13,543.97
22-MAY-2026	Adults & Cultural S	CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO	S/S HOMES	5502-Residential	£18,084.68
22-MAY-2026	Adults & Cultural S	DALE TOPCO LTD T/A BRIDGE BURTON & TRENT C	S/S HOMES	5502-Residential	£10,368.00
22-MAY-2026	Adults & Cultural S	DALE TOPCO LTD T/A BRIDGE BURTON & TRENT C	S/S HOMES	5502-Residential	£10,368.00
22-MAY-2026	Adults & Cultural S	DEAFWAY BROCKHILLS&&SSARO7942	S/S HOMES	5502-Residential	£15,948.00
22-MAY-2026	Adults & Cultural S	DIDSBURY COURT T/A ARK CARE HOMES LTD&&SS	S/S HOMES	5502-Residential	£5,600.00
22-MAY-2026	Adults & Cultural S	DIGNITY CARE UK LTD T/A MEADOWS COURT CARE	S/S HOMES	5502-Residential	£2,912.00
22-MAY-2026	Adults & Cultural S	DIWALI LTD&&SSAROE40425	S/S HOMES	5502-Residential	£7,452.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,375.08
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£597.77
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£635.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£75,452.62
22-MAY-2026	Adults & Cultural S	DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAR	S/S HOMES	5502-Residential	£8,812.80
22-MAY-2026	Adults & Cultural S	DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSA	S/S HOMES	5502-Residential	£4,250.12
22-MAY-2026	Adults & Cultural S	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£16,202.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	ELIZABETH FITZROY HOMES (HUWS)&&SSARO3079	S/S HOMES	5502-Residential	£7,222.80
22-MAY-2026	Adults & Cultural S	ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&	S/S HOMES	5502-Residential	£16,575.06
22-MAY-2026	Adults & Cultural S	ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	S/S HOMES	5502-Residential	£15,904.92
22-MAY-2026	Adults & Cultural S	ELMS RESIDENTIAL CARE HOME(CROSSCROWN LTI	S/S HOMES	5502-Residential	£3,300.00
22-MAY-2026	Adults & Cultural S	ELMS RESIDENTIAL CARE HOME(CROSSCROWN LTI	S/S HOMES	5502-Residential	£1,028.57
22-MAY-2026	Adults & Cultural S	ENGELHARD LODGE C/H(ELEEO LTD)&&SSARO836	S/S HOMES	5502-Residential	£3,823.44
22-MAY-2026	Adults & Cultural S	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£8,598.56
22-MAY-2026	Adults & Cultural S	EVINGTON GRANGE LTD&&SARO3365	S/S HOMES	5502-Residential	£2,831.96
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,269.64
22-MAY-2026	Adults & Cultural S	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£2,286.00
22-MAY-2026	Adults & Cultural S	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£67,752.00
22-MAY-2026	Adults & Cultural S	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£1,397.00
22-MAY-2026	Adults & Cultural S	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£1,016.00
22-MAY-2026	Adults & Cultural S	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£79,116.00
22-MAY-2026	Adults & Cultural S	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£2,286.00
22-MAY-2026	Adults & Cultural S	FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM	S/S HOMES	5502-Residential	£3,144.00
22-MAY-2026	Adults & Cultural S	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£12,440.00
22-MAY-2026	Adults & Cultural S	FOSSE COURT&&SSARO8314	S/S HOMES	5502-Residential	£5,600.00
22-MAY-2026	Adults & Cultural S	FOSSE COURT&&SSARO8314	S/S HOMES	5502-Residential	£750.00
22-MAY-2026	Adults & Cultural S	FOSSE COURT&&SSARO8314	S/S HOMES	5502-Residential	£1,394.00
22-MAY-2026	Adults & Cultural S	FOUNDATION CARE LTD T/A MANTON HALL&&SSA	S/S HOMES	5502-Residential	£3,664.00
22-MAY-2026	Adults & Cultural S	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE	S/S HOMES	5502-Residential	£35,812.00
22-MAY-2026	Adults & Cultural S	FUTURE DIRECTIONS CIC&&SSARO3273	S/S HOMES	5502-Residential	£3,703.24
22-MAY-2026	Adults & Cultural S	GEMINI CARE LTD&&SSARO6404	S/S HOMES	5502-Residential	£3,704.88
22-MAY-2026	Adults & Cultural S	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£677.50
22-MAY-2026	Adults & Cultural S	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£1,093.54
22-MAY-2026	Adults & Cultural S	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£55,084.12
22-MAY-2026	Adults & Cultural S	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£2,522.00
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,077.35
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£611.43
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,969.93
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£786.52
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£2,159.00
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,956.57
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£4,826.00
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,467.43
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,016.00
22-MAY-2026	Adults & Cultural S	GRANGEWOOD LODGE&&SSAROE44233	S/S HOMES	5502-Residential	£8,420.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT	S/S HOMES	5502-Residential	£14,063.05
22-MAY-2026	Adults & Cultural S	GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT	S/S HOMES	5502-Residential	£2,442.86
22-MAY-2026	Adults & Cultural S	GREEN PASTURES&&SSARO6656	S/S HOMES	5501-Nursing	£691.10
22-MAY-2026	Adults & Cultural S	GREEN PASTURES&&SSARO6656	S/S HOMES	5501-Nursing	£3,364.40
22-MAY-2026	Adults & Cultural S	GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H	S/S HOMES	5502-Residential	£16,330.08
22-MAY-2026	Adults & Cultural S	GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H	S/S HOMES	5501-Nursing	£5,680.51
22-MAY-2026	Adults & Cultural S	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£12,760.00
22-MAY-2026	Adults & Cultural S	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£26,727.48
22-MAY-2026	Adults & Cultural S	GREENACRES(OA2 ADULTS LTD)&&SSARO8300	S/S HOMES	5502-Residential	£14,203.00
22-MAY-2026	Adults & Cultural S	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£7,308.00
22-MAY-2026	Adults & Cultural S	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£690.85
22-MAY-2026	Adults & Cultural S	GUILDFORD HOUSE CARE HOME(WILLOW TOWER	S/S HOMES	5502-Residential	£7,000.00
22-MAY-2026	Adults & Cultural S	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5501-Nursing	£3,000.00
22-MAY-2026	Adults & Cultural S	HARROWBY LODGE NURSING HOME LTD&&SSARO	S/S HOMES	5502-Residential	£4,216.32
22-MAY-2026	Adults & Cultural S	HAWTHORN LODGE C/H(REGAL CARE TRADING LTI	S/S HOMES	5502-Residential	£3,400.00
22-MAY-2026	Adults & Cultural S	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£55,462.76
22-MAY-2026	Adults & Cultural S	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£3,857.14
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£69,492.80
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£4,639.77
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£1,200.00
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£11,920.00
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£84,055.28
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£3,961.14
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5502-Residential	£3,048.00
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£70,132.09
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£2,947.43
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5502-Residential	£1,143.00
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£75,093.00
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£2,921.00
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£889.00
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£1,270.00
22-MAY-2026	Adults & Cultural S	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£1,778.00
22-MAY-2026	Adults & Cultural S	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£115,874.56
22-MAY-2026	Adults & Cultural S	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£4,204.00
22-MAY-2026	Adults & Cultural S	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£1,397.00
22-MAY-2026	Adults & Cultural S	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£1,778.00
22-MAY-2026	Adults & Cultural S	HC1 LTD RE BANKWOOD&&SARO9230	S/S HOMES	5502-Residential	£3,311.28
22-MAY-2026	Adults & Cultural S	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£62,021.96

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£42,481.80
22-MAY-2026	Adults & Cultural S	HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO	S/S HOMES	5502-Residential	£9,868.00
22-MAY-2026	Adults & Cultural S	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£3,376.85
22-MAY-2026	Adults & Cultural S	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£26,352.80
22-MAY-2026	Adults & Cultural S	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£49,691.02
22-MAY-2026	Adults & Cultural S	HEATHCOTES M LTD&&SSARO3394	S/S HOMES	5502-Residential	£6,218.92
22-MAY-2026	Adults & Cultural S	HEATHCOTES&&SSARO2014	S/S HOMES	5502-Residential	£47,692.59
22-MAY-2026	Adults & Cultural S	HELPING HANDS CARE HOME LTD T/A GOODWOO	S/S HOMES	5502-Residential	£7,252.00
22-MAY-2026	Adults & Cultural S	HENGOED PARK LIMITED&&SSARO6333	S/S HOMES	5502-Residential	£2,400.00
22-MAY-2026	Adults & Cultural S	HERITAGE CARE&&SSAROE929	S/S HOMES	5501-Nursing	£9,722.08
22-MAY-2026	Adults & Cultural S	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	S/S HOMES	5502-Residential	£48,679.48
22-MAY-2026	Adults & Cultural S	HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK CA	S/S HOMES	5502-Residential	£4,485.48
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£10,370.08
22-MAY-2026	Adults & Cultural S	HOLLYBANK TRUST&&SSAROE756	S/S HOMES	5502-Residential	£10,108.95
22-MAY-2026	Adults & Cultural S	HR CARE HOMES LTD&&SSARO1363	S/S HOMES	5502-Residential	£8,324.00
22-MAY-2026	Adults & Cultural S	HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	S/S HOMES	5502-Residential	£52,680.00
22-MAY-2026	Adults & Cultural S	HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	S/S HOMES	5502-Residential	£1,135.14
22-MAY-2026	Adults & Cultural S	HUSKARDS NEW CARE LTD&&SSARO1910	S/S HOMES	5501-Nursing	£8,216.00
22-MAY-2026	Adults & Cultural S	HYDE CROOK NURSING HOME LTD T/A GROVE LOD	S/S HOMES	5502-Residential	£2,400.00
22-MAY-2026	Adults & Cultural S	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	S/S HOMES	5502-Residential	£13,520.00
22-MAY-2026	Adults & Cultural S	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOC	S/S HOMES	5502-Residential	£45,520.00
22-MAY-2026	Adults & Cultural S	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOC	S/S HOMES	5502-Residential	£4,939.43
22-MAY-2026	Adults & Cultural S	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOC	S/S HOMES	5502-Residential	£1,261.00
22-MAY-2026	Adults & Cultural S	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOC	S/S HOMES	5502-Residential	£4,000.00
22-MAY-2026	Adults & Cultural S	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOC	S/S HOMES	5502-Residential	£4,000.00
22-MAY-2026	Adults & Cultural S	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOC	S/S HOMES	5502-Residential	£2,000.00
22-MAY-2026	Adults & Cultural S	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOC	S/S HOMES	5502-Residential	£2,285.71
22-MAY-2026	Adults & Cultural S	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£38,016.00
22-MAY-2026	Adults & Cultural S	IDEAL CAREHOMES LTD&&SSARO6889	S/S HOMES	5502-Residential	£6,000.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£1,389.28
22-MAY-2026	Adults & Cultural S	JADE BLOSSOM LTD T/A THE GRANGE NURSING &	S/S HOMES	5502-Residential	£3,048.00
22-MAY-2026	Adults & Cultural S	JADE BLOSSOM LTD T/A THE GRANGE NURSING &	S/S HOMES	5502-Residential	£1,143.00
22-MAY-2026	Adults & Cultural S	JADE BLOSSOM LTD T/A THE GRANGE NURSING &	S/S HOMES	5502-Residential	£136,332.04
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,683.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£55,536.00
22-MAY-2026	Adults & Cultural S	KARA HEALTHCARE (SIMMINS CARE)LTD&&SSARO	S/S HOMES	5502-Residential	£57,540.04
22-MAY-2026	Adults & Cultural S	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£14,016.00
22-MAY-2026	Adults & Cultural S	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£15,868.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&	S/S HOMES	5502-Residential	£81,332.20
22-MAY-2026	Adults & Cultural S	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£21,326.76
22-MAY-2026	Adults & Cultural S	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	S/S HOMES	5502-Residential	£55,292.80
22-MAY-2026	Adults & Cultural S	KINGSLEY HOUSE(NATIONAL AUTISTIC SOCIETY T/A	S/S HOMES	5502-Residential	£20,051.88
22-MAY-2026	Adults & Cultural S	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£37,312.00
22-MAY-2026	Adults & Cultural S	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£22,556.00
22-MAY-2026	Adults & Cultural S	KISIMUL GROUP LTD&&SSARO5691	S/S HOMES	5502-Residential	£13,756.00
22-MAY-2026	Adults & Cultural S	LADY JANE COURT(WILLOWBROOK H/C)&&SARO7	S/S HOMES	5502-Residential	£13,600.00
22-MAY-2026	Adults & Cultural S	LANDERMEADS INVESTMENTS LTD&&SSAROE5130	S/S HOMES	5502-Residential	£2,231.12
22-MAY-2026	Adults & Cultural S	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	S/S HOMES	5502-Residential	£77,910.58
22-MAY-2026	Adults & Cultural S	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5502-Residential	£84,307.76
22-MAY-2026	Adults & Cultural S	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5502-Residential	£11,336.28
22-MAY-2026	Adults & Cultural S	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5502-Residential	£2,278.57
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3	S/S HOMES	5502-Residential	£14,156.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£60,990.44
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£635.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£97,934.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,270.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,270.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,974.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,778.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£90,332.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£79,582.96
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,258.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,211.43
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,870.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,160.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,948.57
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£125,766.64
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£6,325.12
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£114,242.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£37,523.57
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,849.29
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£616.43
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£90,276.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,053.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£889.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£508.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,143.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£889.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,159.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£889.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£6,904.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,921.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£101,192.63
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,667.00
22-MAY-2026	Adults & Cultural S	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£23,917.43
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£61,522.20
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,015.16
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£3,179.00
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,132.08
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£37,538.60
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,132.08
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,132.08
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,132.08
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,132.08
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,132.08
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,132.08
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,132.08
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,132.08
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£965.22
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,132.08
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£646.90
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£7,955.97
22-MAY-2026	Adults & Cultural S	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5501-Nursing	£53,148.12
22-MAY-2026	Adults & Cultural S	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£50,004.10
22-MAY-2026	Adults & Cultural S	LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA	S/S HOMES	5502-Residential	£2,099.54
22-MAY-2026	Adults & Cultural S	LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LE	S/S HOMES	5502-Residential	£23,008.00
22-MAY-2026	Adults & Cultural S	LINDEN LODGE&&SSAROE48027	S/S HOMES	5502-Residential	£4,178.08
22-MAY-2026	Adults & Cultural S	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£3,302.00
22-MAY-2026	Adults & Cultural S	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£115,412.00
22-MAY-2026	Adults & Cultural S	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£6,926.00
22-MAY-2026	Adults & Cultural S	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£817.71
22-MAY-2026	Adults & Cultural S	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£2,921.00
22-MAY-2026	Adults & Cultural S	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£733.71

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£602.85
22-MAY-2026	Adults & Cultural S	LINKAGE COMMUNITY TRUST CARE SERVICES A/C8	S/S HOMES	5502-Residential	£6,315.04
22-MAY-2026	Adults & Cultural S	LINKAGE COMMUNITY TRUST CARE SERVICES A/C8	S/S HOMES	5502-Residential	£15,091.00
22-MAY-2026	Adults & Cultural S	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£43,232.96
22-MAY-2026	Adults & Cultural S	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£889.00
22-MAY-2026	Adults & Cultural S	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£49,672.04
22-MAY-2026	Adults & Cultural S	LOXLEY COURT(INLET LTD)&&SSARO7452	S/S HOMES	5502-Residential	£5,884.00
22-MAY-2026	Adults & Cultural S	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£62,361.92
22-MAY-2026	Adults & Cultural S	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£20,204.00
22-MAY-2026	Adults & Cultural S	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£29,498.32
22-MAY-2026	Adults & Cultural S	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£3,989.52
22-MAY-2026	Adults & Cultural S	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£12,572.40
22-MAY-2026	Adults & Cultural S	MAURICARE(LONDON ROAD) LTD&&SARO1045	S/S HOMES	5502-Residential	£17,015.92
22-MAY-2026	Adults & Cultural S	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£49,081.44
22-MAY-2026	Adults & Cultural S	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5502-Residential	£762.00
22-MAY-2026	Adults & Cultural S	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5502-Residential	£4,773.29
22-MAY-2026	Adults & Cultural S	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5501-Nursing	£77,421.00
22-MAY-2026	Adults & Cultural S	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£600.00
22-MAY-2026	Adults & Cultural S	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£60,060.00
22-MAY-2026	Adults & Cultural S	MERE LODGE HEALTHCARE LTD&&SSARO6305	S/S HOMES	5502-Residential	£9,256.00
22-MAY-2026	Adults & Cultural S	MERE LODGE HEALTHCARE LTD&&SSARO7473	S/S HOMES	5502-Residential	£11,342.08
22-MAY-2026	Adults & Cultural S	METHODIST HOMES CARE HOME INCOME&&SSAR	S/S HOMES	5501-Nursing	£2,833.28
22-MAY-2026	Adults & Cultural S	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£2,870.86
22-MAY-2026	Adults & Cultural S	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£3,588.57
22-MAY-2026	Adults & Cultural S	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£611.43
22-MAY-2026	Adults & Cultural S	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£1,574.71
22-MAY-2026	Adults & Cultural S	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£56,426.36
22-MAY-2026	Adults & Cultural S	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£5,156.00
22-MAY-2026	Adults & Cultural S	MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO793	S/S HOMES	5502-Residential	£4,800.00
22-MAY-2026	Adults & Cultural S	MINEHOME LTD T/A CHURCH TERRACE NURSING H	S/S HOMES	5502-Residential	£2,316.00
22-MAY-2026	Adults & Cultural S	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	S/S HOMES	5502-Residential	£508.00
22-MAY-2026	Adults & Cultural S	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	S/S HOMES	5502-Residential	£101,697.36
22-MAY-2026	Adults & Cultural S	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£5,671.14
22-MAY-2026	Adults & Cultural S	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£2,198.85
22-MAY-2026	Adults & Cultural S	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£1,232.86
22-MAY-2026	Adults & Cultural S	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£1,649.15
22-MAY-2026	Adults & Cultural S	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£3,848.00
22-MAY-2026	Adults & Cultural S	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£55,843.94

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	MODUS CARE LTD&&SSARO6176	S/S HOMES	5502-Residential	£25,700.48
22-MAY-2026	Adults & Cultural S	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£21,852.52
22-MAY-2026	Adults & Cultural S	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£44,544.00
22-MAY-2026	Adults & Cultural S	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£12,359.60
22-MAY-2026	Adults & Cultural S	NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE	S/S HOMES	5502-Residential	£5,000.00
22-MAY-2026	Adults & Cultural S	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2574	S/S HOMES	5502-Residential	£13,396.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£20,372.00
22-MAY-2026	Adults & Cultural S	NIGHTINGALE NURSING HOME LTD&&SSAROE4021	S/S HOMES	5502-Residential	£36,568.00
22-MAY-2026	Adults & Cultural S	NOBLE CARE&&SSARO3210	S/S HOMES	5502-Residential	£4,997.14
22-MAY-2026	Adults & Cultural S	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	S/S HOMES	5502-Residential	£1,285.71
22-MAY-2026	Adults & Cultural S	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	S/S HOMES	5502-Residential	£64,912.00
22-MAY-2026	Adults & Cultural S	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	S/S HOMES	5502-Residential	£1,485.86
22-MAY-2026	Adults & Cultural S	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£5,900.12
22-MAY-2026	Adults & Cultural S	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£5,900.48
22-MAY-2026	Adults & Cultural S	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£1,108.20
22-MAY-2026	Adults & Cultural S	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£886.56
22-MAY-2026	Adults & Cultural S	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£1,551.48
22-MAY-2026	Adults & Cultural S	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£3,102.96
22-MAY-2026	Adults & Cultural S	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£3,102.96
22-MAY-2026	Adults & Cultural S	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£554.10
22-MAY-2026	Adults & Cultural S	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5501-Nursing	£107,262.86
22-MAY-2026	Adults & Cultural S	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£12,815.07
22-MAY-2026	Adults & Cultural S	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£1,551.48
22-MAY-2026	Adults & Cultural S	OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	S/S HOMES	5502-Residential	£4,021.80
22-MAY-2026	Adults & Cultural S	OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKL	S/S HOMES	5502-Residential	£3,620.00
22-MAY-2026	Adults & Cultural S	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£32,252.00
22-MAY-2026	Adults & Cultural S	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£61,933.48
22-MAY-2026	Adults & Cultural S	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£4,064.00
22-MAY-2026	Adults & Cultural S	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£21,336.00
22-MAY-2026	Adults & Cultural S	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£11,404.00
22-MAY-2026	Adults & Cultural S	ORDERS OF ST JOHNS CARE TRUST GREGORY HOU	S/S HOMES	5502-Residential	£3,076.40
22-MAY-2026	Adults & Cultural S	OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356	S/S HOMES	5502-Residential	£5,692.00
22-MAY-2026	Adults & Cultural S	OXENDON HOUSE CARE HOME LTD&&SSAROE5691	S/S HOMES	5502-Residential	£9,400.16
22-MAY-2026	Adults & Cultural S	PATHFINDERS CARE (OLLERTON) LTD&&SSARO150	S/S HOMES	5502-Residential	£7,362.04
22-MAY-2026	Adults & Cultural S	PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE	S/S HOMES	5502-Residential	£4,264.00
22-MAY-2026	Adults & Cultural S	PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE	S/S HOMES	5502-Residential	£34,256.92
22-MAY-2026	Adults & Cultural S	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	S/S HOMES	5502-Residential	£49,229.08
22-MAY-2026	Adults & Cultural S	PEAR TREE GROVE LTD&&SARO5532	S/S HOMES	5502-Residential	£47,640.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO7	S/S HOMES	5502-Residential	£6,050.92
22-MAY-2026	Adults & Cultural S	PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAR	S/S HOMES	5502-Residential	£3,452.00
22-MAY-2026	Adults & Cultural S	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£3,452.00
22-MAY-2026	Adults & Cultural S	PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&	S/S HOMES	5502-Residential	£10,356.00
22-MAY-2026	Adults & Cultural S	PINE VIEW HEALTHCARE LTD&&SSARO1112	S/S HOMES	5502-Residential	£6,644.00
22-MAY-2026	Adults & Cultural S	PINNACLE CARE LTD&&SSAROE944	S/S HOMES	5502-Residential	£3,900.84
22-MAY-2026	Adults & Cultural S	PJ CARE LTD&&SSARO3314	S/S HOMES	5501-Nursing	£3,691.56
22-MAY-2026	Adults & Cultural S	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£5,400.00
22-MAY-2026	Adults & Cultural S	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	5502-Residential	£18,404.00
22-MAY-2026	Adults & Cultural S	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£11,742.32
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£88,308.55
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£621.43
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5502-Residential	£4,200.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&S	S/S HOMES	5502-Residential	£12,415.44
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&S	S/S HOMES	5502-Residential	£955.86
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£67,412.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£1,450.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£678.57
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£2,100.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£52,354.28
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£14,116.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,357.14
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£5,018.58
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£8,216.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£8,216.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£733.57
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£2,203.42
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£209,814.41
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£12,904.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£3,299.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£45,024.84
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,716.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,575.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£29,432.06
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£10,446.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£33,872.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£24,968.72
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£68,330.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,584.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,886.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£53,345.64
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£3,150.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,350.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£95,622.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£34,863.64
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£968.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	8406-Residential - NHS In	£1,724.63
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	8406-Residential - NHS In	£1,091.43
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5501-Nursing	£146,403.22
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£4,552.00
22-MAY-2026	Adults & Cultural S	PRIME LIFE LTD(THE MEWS)&&SSARO7776	S/S HOMES	5502-Residential	£22,225.20
22-MAY-2026	Adults & Cultural S	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	S/S HOMES	5502-Residential	£889.00
22-MAY-2026	Adults & Cultural S	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	S/S HOMES	5502-Residential	£161,698.00
22-MAY-2026	Adults & Cultural S	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	S/S HOMES	5502-Residential	£2,565.43
22-MAY-2026	Adults & Cultural S	PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568	S/S HOMES	5502-Residential	£3,920.00
22-MAY-2026	Adults & Cultural S	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£43,832.00
22-MAY-2026	Adults & Cultural S	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£4,220.00
22-MAY-2026	Adults & Cultural S	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£1,126.14
22-MAY-2026	Adults & Cultural S	PRIORS HALL CARE HOME (ANCHOR HANOVER GR	S/S HOMES	5502-Residential	£5,632.00
22-MAY-2026	Adults & Cultural S	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£17,547.40
22-MAY-2026	Adults & Cultural S	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,874.64
22-MAY-2026	Adults & Cultural S	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£1,231.99
22-MAY-2026	Adults & Cultural S	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£8,494.40
22-MAY-2026	Adults & Cultural S	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£55,118.00
22-MAY-2026	Adults & Cultural S	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£1,651.00
22-MAY-2026	Adults & Cultural S	QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	S/S HOMES	5502-Residential	£73,180.00
22-MAY-2026	Adults & Cultural S	QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	S/S HOMES	5502-Residential	£4,318.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£9,822.90
22-MAY-2026	Adults & Cultural S	RADCLIFFE MANOR HOUSE&&SSARO2976	S/S HOMES	5502-Residential	£3,471.40
22-MAY-2026	Adults & Cultural S	REASON CARE LTD T/AS THE TROC&&SSARO3016	S/S HOMES	5502-Residential	£3,352.08
22-MAY-2026	Adults & Cultural S	RED HOMES H/C GRANTHAM T/A RED COURT&&S	S/S HOMES	5502-Residential	£12,416.00
22-MAY-2026	Adults & Cultural S	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£54,716.00
22-MAY-2026	Adults & Cultural S	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£35,560.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£19,400.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,126.50
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£44,694.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	ROSE LODGE (COUNTRY COURT CARE HOMES 2 LT	S/S HOMES	5502-Residential	£5,400.00
22-MAY-2026	Adults & Cultural S	ROSEDALE CARE HOME LTD&&SSARO1053	S/S HOMES	5502-Residential	£11,124.24
22-MAY-2026	Adults & Cultural S	ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SS	S/S HOMES	5502-Residential	£8,756.00
22-MAY-2026	Adults & Cultural S	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£2,819.04
22-MAY-2026	Adults & Cultural S	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£6,624.00
22-MAY-2026	Adults & Cultural S	RUNWOOD HOMES LTD&&SSARO3337	S/S HOMES	5502-Residential	£3,087.68
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£82,203.16
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU	S/S HOMES	5501-Nursing	£84,519.68
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU	S/S HOMES	5501-Nursing	£1,008.00
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	S/S HOMES	5502-Residential	£58,079.30
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5502-Residential	£43,266.36
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5501-Nursing	£1,380.96
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5501-Nursing	£15,988.84
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£92,288.12
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	S/S HOMES	5502-Residential	£57,231.64
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£77,629.58
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	S/S HOMES	5502-Residential	£36,782.34
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	S/S HOMES	5502-Residential	£36,782.34
22-MAY-2026	Adults & Cultural S	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	S/S HOMES	5502-Residential	£7,211.08
22-MAY-2026	Adults & Cultural S	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£50,520.62
22-MAY-2026	Adults & Cultural S	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO9	S/S HOMES	5502-Residential	£27,500.00
22-MAY-2026	Adults & Cultural S	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO9	S/S HOMES	5502-Residential	£3,528.57
22-MAY-2026	Adults & Cultural S	S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	S/S HOMES	5502-Residential	£8,700.00
22-MAY-2026	Adults & Cultural S	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£76,287.00
22-MAY-2026	Adults & Cultural S	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£5,200.00
22-MAY-2026	Adults & Cultural S	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£2,228.57
22-MAY-2026	Adults & Cultural S	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£3,714.28
22-MAY-2026	Adults & Cultural S	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£2,819.04
22-MAY-2026	Adults & Cultural S	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£12,432.00
22-MAY-2026	Adults & Cultural S	SANCTUARY HOMECARE LTD T/A SKELTON COURT	S/S HOMES	5502-Residential	£16,064.20
22-MAY-2026	Adults & Cultural S	SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106	S/S HOMES	5502-Residential	£3,400.00
22-MAY-2026	Adults & Cultural S	SERENITY INMIND LTD&&SSARO6689	S/S HOMES	5502-Residential	£18,898.48
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,596.00
22-MAY-2026	Adults & Cultural S	SHARDLOW MANOR&&SSAROE55299	S/S HOMES	5502-Residential	£3,335.60
22-MAY-2026	Adults & Cultural S	SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME	S/S HOMES	5502-Residential	£3,068.00
22-MAY-2026	Adults & Cultural S	SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME	S/S HOMES	5502-Residential	£548.00
22-MAY-2026	Adults & Cultural S	SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME	S/S HOMES	5502-Residential	£767.00
22-MAY-2026	Adults & Cultural S	SIGNATURE OF LEICESTER COPERATION LTD T/A SC	S/S HOMES	5502-Residential	£18,544.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	SOLDEN HILL HOUSE&&SSARO8313	S/S HOMES	5502-Residential	£4,716.00
22-MAY-2026	Adults & Cultural S	SPRINGCARE OADBY LTD T/A THE LAWNS&&SSARO	S/S HOMES	5502-Residential	£17,334.00
22-MAY-2026	Adults & Cultural S	SPRINGCARE OADBY LTD T/A THE LAWNS&&SSARO	S/S HOMES	5502-Residential	£1,270.00
22-MAY-2026	Adults & Cultural S	SR CARE LTD T/A THE CHESTNUTS&&SSAROE43295	S/S HOMES	5502-Residential	£2,223.36
22-MAY-2026	Adults & Cultural S	SR CARE LTD T/A THE CHESTNUTS&&SSAROE43295	S/S HOMES	5502-Residential	£81,810.64
22-MAY-2026	Adults & Cultural S	ST BERNARDS HALLATON MANOR LTD&&SSAROE1	S/S HOMES	5502-Residential	£1,928.57
22-MAY-2026	Adults & Cultural S	ST BERNARDS HALLATON MANOR LTD&&SSAROE1	S/S HOMES	5502-Residential	£31,334.82
22-MAY-2026	Adults & Cultural S	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£26,056.40
22-MAY-2026	Adults & Cultural S	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£3,214.29
22-MAY-2026	Adults & Cultural S	STANTON MANOR(SONIC SILVER LTD) &&SSARO74	S/S HOMES	5502-Residential	£3,881.32
22-MAY-2026	Adults & Cultural S	STONESBY CARE HOME LTD&&SSARO1067	S/S HOMES	5502-Residential	£7,764.80
22-MAY-2026	Adults & Cultural S	STONESBY HOUSE LTD (107 STONESBY HOUSE LTD	S/S HOMES	5502-Residential	£10,168.00
22-MAY-2026	Adults & Cultural S	STONESBY HOUSE&&SSAROE997	S/S HOMES	5502-Residential	£10,328.40
22-MAY-2026	Adults & Cultural S	STOUR SUDBURY LTD T/A MELLISH&&SSARO7999	S/S HOMES	5502-Residential	£2,350.40
22-MAY-2026	Adults & Cultural S	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5501-Nursing	£2,893.43
22-MAY-2026	Adults & Cultural S	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5501-Nursing	£79,938.86
22-MAY-2026	Adults & Cultural S	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£19,102.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£32,582.00
22-MAY-2026	Adults & Cultural S	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£64,901.50
22-MAY-2026	Adults & Cultural S	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£93,575.44
22-MAY-2026	Adults & Cultural S	THE GABLES PRIVATE RES HME&&SSARO7814	S/S HOMES	5502-Residential	£3,520.00
22-MAY-2026	Adults & Cultural S	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£32,072.00
22-MAY-2026	Adults & Cultural S	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£25,068.00
22-MAY-2026	Adults & Cultural S	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£32,004.00
22-MAY-2026	Adults & Cultural S	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£762.00
22-MAY-2026	Adults & Cultural S	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£1,778.00
22-MAY-2026	Adults & Cultural S	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£889.00
22-MAY-2026	Adults & Cultural S	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£1,589.71
22-MAY-2026	Adults & Cultural S	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£3,600.00
22-MAY-2026	Adults & Cultural S	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£611.43
22-MAY-2026	Adults & Cultural S	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£2,571.43
22-MAY-2026	Adults & Cultural S	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£1,956.57
22-MAY-2026	Adults & Cultural S	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£119,108.57
22-MAY-2026	Adults & Cultural S	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£3,673.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£47,629.40
22-MAY-2026	Adults & Cultural S	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£20,101.88
22-MAY-2026	Adults & Cultural S	VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO1	S/S HOMES	5502-Residential	£3,005.20
22-MAY-2026	Adults & Cultural S	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£13,944.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£22,450.08
22-MAY-2026	Adults & Cultural S	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£11,854.60
22-MAY-2026	Adults & Cultural S	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£44,827.24
22-MAY-2026	Adults & Cultural S	WAINFLEET CARE HOME(HALCYON LIVING 11 LTD)	S/S HOMES	5502-Residential	£3,068.00
22-MAY-2026	Adults & Cultural S	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5502-Residential	£885.71
22-MAY-2026	Adults & Cultural S	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5502-Residential	£40,578.00
22-MAY-2026	Adults & Cultural S	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5502-Residential	£1,328.57
22-MAY-2026	Adults & Cultural S	WCS CARE GROUP LTD&&SSARO6344	S/S HOMES	5502-Residential	£4,197.04
22-MAY-2026	Adults & Cultural S	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£6,852.00
22-MAY-2026	Adults & Cultural S	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5501-Nursing	£12,266.00
22-MAY-2026	Adults & Cultural S	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5502-Residential	£863.00
22-MAY-2026	Adults & Cultural S	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5501-Nursing	£2,077.72
22-MAY-2026	Adults & Cultural S	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£7,264.00
22-MAY-2026	Adults & Cultural S	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£2,020.00
22-MAY-2026	Adults & Cultural S	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£1,435.71
22-MAY-2026	Adults & Cultural S	WESTROYD CARE HOME (CROWN CARE VI LTD)&&	S/S HOMES	5502-Residential	£71,123.00
22-MAY-2026	Adults & Cultural S	WILLOW HOUSE&&SSARO3150	S/S HOMES	5502-Residential	£39,620.00
22-MAY-2026	Adults & Cultural S	WILLOWS CARE HOME (SHEPshed) LTD&&SARO55	S/S HOMES	5502-Residential	£92,028.00
22-MAY-2026	Adults & Cultural S	WILLOWS CARE HOME (SHEPshed) LTD&&SARO55	S/S HOMES	5501-Nursing	£8,558.29
22-MAY-2026	Adults & Cultural S	WILLOWS CARE HOME (SHEPshed) LTD&&SARO55	S/S HOMES	5501-Nursing	£2,220.43
22-MAY-2026	Adults & Cultural S	WILLOWS CARE HOME (SHEPshed) LTD&&SARO55	S/S HOMES	5501-Nursing	£1,142.86
22-MAY-2026	Adults & Cultural S	WILLOWS CARE HOME (SHEPshed) LTD&&SARO55	S/S HOMES	5501-Nursing	£1,886.14
22-MAY-2026	Adults & Cultural S	WILLOWS CARE HOME (SHEPshed) LTD&&SARO55	S/S HOMES	5502-Residential	£4,500.00
22-MAY-2026	Adults & Cultural S	WJ YAPP TRUST HOMES&&SSAROE1150	S/S HOMES	5502-Residential	£4,799.04
22-MAY-2026	Adults & Cultural S	WOODWAY CARERS LTD T/A WOODWAY HOUSE&	S/S HOMES	5502-Residential	£41,570.00
22-MAY-2026	Adults & Cultural S	WYMESWOLD MANOR (BROADOAK HOMES)&&SS	S/S HOMES	5502-Residential	£76,260.00
22-MAY-2026	Adults & Cultural S	WYMESWOLD MANOR (BROADOAK HOMES)&&SS	S/S HOMES	5502-Residential	£3,561.00
22-MAY-2026	Adults & Cultural S	WYMESWOLD MANOR (BROADOAK HOMES)&&SS	S/S HOMES	5502-Residential	£889.00
22-MAY-2026	Adults & Cultural S	WYMESWOLD MANOR (BROADOAK HOMES)&&SS	S/S HOMES	5502-Residential	£635.00
22-MAY-2026	Adults & Cultural S	ZION CARE HOMES LTD T/A ELVASTON LODGE&&	S/S HOMES	5502-Residential	£3,800.00
22-MAY-2026	Adults & Cultural S	ZION CARE HOMES LTD T/A ELVASTON LODGE&&	S/S HOMES	5502-Residential	£1,492.86
22-MAY-2026	Adults & Cultural S	KNOWLES COURT CARE HOME (PRIORY COURT DE	S/S HOMES	5502-Residential	£3,248.84
22-MAY-2026	Adults & Cultural S	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£7,088.91
22-MAY-2026	Adults & Cultural S	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£597.64
22-MAY-2026	Adults & Cultural S	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£568.35
22-MAY-2026	Adults & Cultural S	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£24,884.76
22-MAY-2026	Adults & Cultural S	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£992.75
22-MAY-2026	Adults & Cultural S	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£1,780.94

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£6,458.79
22-MAY-2026	Adults & Cultural S	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£4,957.08
22-MAY-2026	Adults & Cultural S	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,992.01
22-MAY-2026	Adults & Cultural S	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£3,106.45
22-MAY-2026	Adults & Cultural S	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£798.48
22-MAY-2026	Adults & Cultural S	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£984.00
22-MAY-2026	Adults & Cultural S	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£1,468.43
22-MAY-2026	Adults & Cultural S	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£25,714.33
22-MAY-2026	Adults & Cultural S	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£565.47
22-MAY-2026	Adults & Cultural S	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£36,757.28
22-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£37,553.78
22-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£539.06
22-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£1,441.43
22-MAY-2026	Adults & Cultural S	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
22-MAY-2026	Adults & Cultural S	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£18,283.55
22-MAY-2026	Adults & Cultural S	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£587.40
22-MAY-2026	Adults & Cultural S	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£27,441.42
22-MAY-2026	Adults & Cultural S	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£1,005.05
22-MAY-2026	Adults & Cultural S	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£10,867.10
22-MAY-2026	Adults & Cultural S	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£21,954.13
22-MAY-2026	Adults & Cultural S	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£650.00
22-MAY-2026	Adults & Cultural S	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£8,540.62
22-MAY-2026	Adults & Cultural S	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,595.07
22-MAY-2026	Adults & Cultural S	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£9,495.29
22-MAY-2026	Adults & Cultural S	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£27,548.29
22-MAY-2026	Adults & Cultural S	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	HOME CARE	5505-Homecare	£21,554.20
22-MAY-2026	Adults & Cultural S	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,256.24
22-MAY-2026	Adults & Cultural S	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,638.20
22-MAY-2026	Adults & Cultural S	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£22,029.46
22-MAY-2026	Adults & Cultural S	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£7,675.26
22-MAY-2026	Adults & Cultural S	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£10,203.30
22-MAY-2026	Adults & Cultural S	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,806.74
22-MAY-2026	Adults & Cultural S	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£5,630.63
22-MAY-2026	Adults & Cultural S	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£27,229.78
22-MAY-2026	Adults & Cultural S	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
22-MAY-2026	Adults & Cultural S	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£7,902.12
22-MAY-2026	Adults & Cultural S	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,195.29
22-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£16,137.22

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£3,958.35
22-MAY-2026	Adults & Cultural S	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£9,464.68
22-MAY-2026	Adults & Cultural S	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£5,930.90
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£13,625.88
22-MAY-2026	Adults & Cultural S	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£650.00
22-MAY-2026	Adults & Cultural S	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,913.31
22-MAY-2026	Adults & Cultural S	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£27,581.21
22-MAY-2026	Adults & Cultural S	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£1,053.20
22-MAY-2026	Adults & Cultural S	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£571.38
22-MAY-2026	Adults & Cultural S	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£41,274.95
22-MAY-2026	Adults & Cultural S	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£702.73
22-MAY-2026	Adults & Cultural S	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,456.20
22-MAY-2026	Adults & Cultural S	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,637.18
22-MAY-2026	Adults & Cultural S	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,347.13
22-MAY-2026	Adults & Cultural S	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£33,511.13
22-MAY-2026	Adults & Cultural S	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&	HOME CARE	5505-Homecare	£7,051.04
22-MAY-2026	Adults & Cultural S	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,876.11
22-MAY-2026	Adults & Cultural S	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£1,387.26
22-MAY-2026	Adults & Cultural S	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£2,584.86
22-MAY-2026	Adults & Cultural S	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£5,248.94
22-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£20,536.36
22-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£1,533.38
22-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£540.02
22-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£1,039.36
22-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£566.55
22-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£527.64
22-MAY-2026	Adults & Cultural S	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£759.34
22-MAY-2026	Adults & Cultural S	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£34,194.04
22-MAY-2026	Adults & Cultural S	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£1,142.95
22-MAY-2026	Adults & Cultural S	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£1,387.64
22-MAY-2026	Adults & Cultural S	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£1,402.45
22-MAY-2026	Adults & Cultural S	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£11,183.66
22-MAY-2026	Adults & Cultural S	MOBILE CARE SERVICES LTD&&ISHC443	HOME CARE	5505-Homecare	£4,128.86
22-MAY-2026	Adults & Cultural S	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£9,048.86
22-MAY-2026	Adults & Cultural S	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£7,474.56
22-MAY-2026	Adults & Cultural S	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£3,232.76
22-MAY-2026	Adults & Cultural S	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£3,818.18
22-MAY-2026	Adults & Cultural S	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£16,603.71

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£12,215.80
22-MAY-2026	Adults & Cultural S	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£22,582.19
22-MAY-2026	Adults & Cultural S	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£41,559.81
22-MAY-2026	Adults & Cultural S	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£23,452.23
22-MAY-2026	Adults & Cultural S	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£5,052.16
22-MAY-2026	Adults & Cultural S	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£3,905.47
22-MAY-2026	Adults & Cultural S	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£3,054.97
22-MAY-2026	Adults & Cultural S	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£24,466.30
22-MAY-2026	Adults & Cultural S	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£577.94
22-MAY-2026	Adults & Cultural S	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£34,321.31
22-MAY-2026	Adults & Cultural S	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£533.31
22-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£1,408.11
22-MAY-2026	Adults & Cultural S	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,333.21
22-MAY-2026	Adults & Cultural S	RAPID IMPROVEMENT LTD&&CLCD7190	CLC	5504-Day/CLC Services	£609.95
22-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,777.76
22-MAY-2026	Adults & Cultural S	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£13,071.80
22-MAY-2026	Adults & Cultural S	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£2,321.90
22-MAY-2026	Adults & Cultural S	SELECT CARE SERVICES LTD&&ISHC3984	HOME CARE	5505-Homecare	£630.48
22-MAY-2026	Adults & Cultural S	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,714.44
22-MAY-2026	Adults & Cultural S	SHEPshed CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,908.71
22-MAY-2026	Adults & Cultural S	SOLUTIONS 4 COMMUNITY SUPPORT LTD&&CLCD	CLC	5504-Day/CLC Services	£780.00
22-MAY-2026	Adults & Cultural S	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£15,090.75
22-MAY-2026	Adults & Cultural S	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£682.76
22-MAY-2026	Adults & Cultural S	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£5,572.70
22-MAY-2026	Adults & Cultural S	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£5,548.22
22-MAY-2026	Adults & Cultural S	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£16,286.54
22-MAY-2026	Adults & Cultural S	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£501.70
22-MAY-2026	Adults & Cultural S	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£19,420.96
22-MAY-2026	Adults & Cultural S	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,453.71
22-MAY-2026	Adults & Cultural S	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£9,427.58
22-MAY-2026	Adults & Cultural S	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£30,226.08
22-MAY-2026	Adults & Cultural S	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£20,023.39
22-MAY-2026	Adults & Cultural S	ESPO	TRADE SUPPLIER	4405-Stationery	£688.05
22-MAY-2026	Adults & Cultural S	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£557.25
22-MAY-2026	Adults & Cultural S	Mountsorrel Parish Council	OTHER LOCAL AUT	4501-Exhibitions, Displays	£5,000.00
22-MAY-2026	Adults & Cultural S	Nisbets	TRADE SUPPLIER	4901-Other Expenditure	£1,402.39
22-MAY-2026	Adults & Cultural S	Paper Rhino Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
22-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,428.87

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£655.75
22-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£669.90
22-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£944.69
22-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,219.98
22-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£707.03
22-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,507.00
22-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£771.00
22-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,665.00
22-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£3,642.00
22-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,150.00
22-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£555.00
22-MAY-2026	Adults & Cultural S	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,226.28
22-MAY-2026	Adults & Cultural S	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,650.28
22-MAY-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£13,817.53
22-MAY-2026	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£13,783.14
22-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£731.25
22-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£569.20
22-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£5,935.80
22-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£4,661.80
22-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£648.84
22-MAY-2026	Balance Sheet Cost	REDACTED PERSONAL DATA	NON TRADE	9722-Creditor Balances	£5,000.00
22-MAY-2026	Balance Sheet Cost	Midland Quarry Products Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,573.15
22-MAY-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£280,395.34
22-MAY-2026	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,066.90
22-MAY-2026	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£681.54
22-MAY-2026	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,951.70
22-MAY-2026	C&FS (P)	A Project	TRADE SUPPLIER	5626-Transfer Payments	£1,166.67
22-MAY-2026	C&FS (P)	A Project	TRADE SUPPLIER	5626-Transfer Payments	£741.67
22-MAY-2026	C&FS (P)	A Project	TRADE SUPPLIER	5626-Transfer Payments	£700.00
22-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£596.13
22-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£596.90
22-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£538.44
22-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£596.13
22-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£576.90
22-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
22-MAY-2026	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£19,430.80
22-MAY-2026	C&FS (P)	Aspire Learning Partnership T/A Soar Valley College	TRADE SUPPLIER	5323-External SEN Provid	£3,049.82
22-MAY-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,664.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,664.60
22-MAY-2026	C&FS (P)	Babs Grundy-Hale	TRADE INDIVIDUAL	5443-Agency & Contracte	£615.30
22-MAY-2026	C&FS (P)	Babs Grundy-Hale	TRADE INDIVIDUAL	5443-Agency & Contracte	£562.80
22-MAY-2026	C&FS (P)	Brooke Priory School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,998.39
22-MAY-2026	C&FS (P)	Brooke Priory School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,851.37
22-MAY-2026	C&FS (P)	Capstone Care Homes Ltd	FACTOR	5411-Private Contractors	£22,500.00
22-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,885.07
22-MAY-2026	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,018.34
22-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£516.24
22-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£500.00
22-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
22-MAY-2026	C&FS (P)	DP Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,000.00
22-MAY-2026	C&FS (P)	Evington Valley Primary School	OTHER LOCAL AUT	5323-External SEN Provid	£1,082.00
22-MAY-2026	C&FS (P)	Fledgelings Playgroup (Dunham on Trent)	TRADE SUPPLIER	5443-Agency & Contracte	£798.50
22-MAY-2026	C&FS (P)	Fostering Network	NON TRADE	4901-Other Expenditure	£6,309.60
22-MAY-2026	C&FS (P)	Fostering Network	NON TRADE	4909-Subscriptions	£925.92
22-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
22-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£769.00
22-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£972.71
22-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,896.00
22-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
22-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,400.00
22-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,696.00
22-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	4901-Other Expenditure	£523.00
22-MAY-2026	C&FS (P)	Hereward College	TRADE SUPPLIER	5323-External SEN Provid	£41,715.68
22-MAY-2026	C&FS (P)	HM Prison & Probation Service	TRADE SUPPLIER	5441-Public Bodies	£4,589.00
22-MAY-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£164,021.53
22-MAY-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£343,275.36
22-MAY-2026	C&FS (P)	Hummingbird Psychology Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,505.60
22-MAY-2026	C&FS (P)	Hummingbird Psychology Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,505.60
22-MAY-2026	C&FS (P)	Hummingbird Psychology Ltd	TRADE SUPPLIER	5445-Adoption Support	£714.80
22-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£3,724.00
22-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£926.60
22-MAY-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,590.72
22-MAY-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,232.00
22-MAY-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,232.00
22-MAY-2026	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,010.57
22-MAY-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,901.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,901.00
22-MAY-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,139.00
22-MAY-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,842.00
22-MAY-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£24,172.00
22-MAY-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£24,172.00
22-MAY-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,901.00
22-MAY-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£24,172.00
22-MAY-2026	C&FS (P)	Kedleston (OS Education) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,478.00
22-MAY-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£23,550.00
22-MAY-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£20,394.86
22-MAY-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£20,449.76
22-MAY-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£21,965.27
22-MAY-2026	C&FS (P)	Kings School	TRADE SUPPLIER	5323-External SEN Provid	£2,895.80
22-MAY-2026	C&FS (P)	LCC Stokes Wood Primary School	TRADE SUPPLIER	5323-External SEN Provid	£4,611.01
22-MAY-2026	C&FS (P)	LCC West Gate School	TRADE SUPPLIER	5323-External SEN Provid	£98,945.00
22-MAY-2026	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,700.00
22-MAY-2026	C&FS (P)	Leicester City Council	TRADE SUPPLIER	4109-Materials	£10,000.00
22-MAY-2026	C&FS (P)	Limitless Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,025.00
22-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Sir Johnathan North	TRADE SUPPLIER	5323-External SEN Provid	£6,150.00
22-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Sir Johnathan North	TRADE SUPPLIER	5323-External SEN Provid	£6,150.00
22-MAY-2026	C&FS (P)	Loddon Foundation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,154.23
22-MAY-2026	C&FS (P)	Maplefields Academy	OTHER LOCAL AUTHORITY	5323-External SEN Provid	£21,459.20
22-MAY-2026	C&FS (P)	Mead Educational Trust T/A Rushey Mead Academy	TRADE SUPPLIER	5323-External SEN Provid	£28,064.00
22-MAY-2026	C&FS (P)	Menphys Ltd	TRADE SUPPLIER	5626-Transfer Payments	£503.25
22-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£725.00
22-MAY-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster)	£1,589.98
22-MAY-2026	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster)	£1,250.06
22-MAY-2026	C&FS (P)	Nursing Direct Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contract	£4,709.44
22-MAY-2026	C&FS (P)	PPL PRS Ltd	TRADE SUPPLIER	4102-General Equipment	£10,470.18
22-MAY-2026	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£870.00
22-MAY-2026	C&FS (P)	Premium Linguistic Services	TRADE SUPPLIER	4507-Specialists	£699.90
22-MAY-2026	C&FS (P)	Prime Nurture Services Ltd	FACTOR	5411-Private Contractors	£26,274.29
22-MAY-2026	C&FS (P)	Priory Federation Of Academies Trust	TRADE SUPPLIER	5323-External SEN Provid	£16,243.80
22-MAY-2026	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.00
22-MAY-2026	C&FS (P)	St Crispins School Leicester Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,494.68
22-MAY-2026	C&FS (P)	St Ralph Sherwin Catholic Multi Academy Trust	NON TRADE	5323-External SEN Provid	£1,059.00
22-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£1,450.00
22-MAY-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£821.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,200.00
22-MAY-2026	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5323-External SEN Provid	£714.00
22-MAY-2026	C&FS (P)	University of Birmingham	NON TRADE	1703-Training Expenses	£3,660.00
22-MAY-2026	C&FS (P)	We the Creators Ltd	TRADE SUPPLIER	4507-Specialists	£4,800.00
22-MAY-2026	C&FS (P)	Wyvern Primary School	TRADE SUPPLIER	5323-External SEN Provid	£5,002.00
22-MAY-2026	C&FS (P)	Wyvern Primary School	TRADE SUPPLIER	5323-External SEN Provid	£5,032.00
22-MAY-2026	C&FS (P)	Wyvern Primary School	TRADE SUPPLIER	5323-External SEN Provid	£4,376.54
22-MAY-2026	C&FS (P)	Young Foundations Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,593.66
22-MAY-2026	C&FS (P)	Young Foundations Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,593.66
22-MAY-2026	C&FS (P)	Your New Beginning Ltd	FACTOR	5411-Private Contractors	£17,958.00
22-MAY-2026	Capital - In Year Sp	Galliford Try Infrastructure Ltd T/A Highways	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,417,426.49
22-MAY-2026	Capital - In Year Sp	OWLS Academy Trust	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,389.00
22-MAY-2026	Capital - In Year Sp	Pear Tree Ecology	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,260.00
22-MAY-2026	Capital - In Year Sp	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£12,951.50
22-MAY-2026	Capital - In Year Sp	TGS (UK) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£12,951.50
22-MAY-2026	Capital - In Year Sp	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£547.08
22-MAY-2026	Capital - In Year Sp	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£650.00
22-MAY-2026	Capital - In Year Sp	WSP UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£5,933.94
22-MAY-2026	Capital - In Year Sp	XMA Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£236,076.00
22-MAY-2026	Chief Executives (F	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£700.00
22-MAY-2026	Chief Executives (F	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£1,025.00
22-MAY-2026	Chief Executives (F	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£3,300.00
22-MAY-2026	Chief Executives (F	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£850.00
22-MAY-2026	Chief Executives (F	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£2,425.00
22-MAY-2026	Chief Executives (F	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£904.17
22-MAY-2026	Chief Executives (F	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£2,643.75
22-MAY-2026	Chief Executives (F	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£700.00
22-MAY-2026	Chief Executives (F	Advanced Child Care Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£1,053.12
22-MAY-2026	Chief Executives (F	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£2,578.50
22-MAY-2026	Chief Executives (F	KCH Barristers Ltd	TRADE SUPPLIER	4506-Consultants	£600.00
22-MAY-2026	Chief Executives (F	Landmark Chambers	TRADE SUPPLIER	4905-Legal Expenses	£1,600.00
22-MAY-2026	Chief Executives (F	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£53,400.00
22-MAY-2026	Chief Executives (F	North West Leicestershire District Council	TRADE SUPPLIER	4901-Other Expenditure	£16,476.00
22-MAY-2026	Chief Executives (F	Oadby & Wigston Borough Council	TRADE SUPPLIER	4901-Other Expenditure	£709.00
22-MAY-2026	Chief Executives (F	St Ives Chambers	TRADE SUPPLIER	4506-Consultants	£1,000.00
22-MAY-2026	Chief Executives (F	St Marys Chambers Ltd	TRADE SUPPLIER	4506-Consultants	£2,375.00
22-MAY-2026	Chief Executives (F	St Marys Chambers Ltd	TRADE SUPPLIER	4506-Consultants	£750.00
22-MAY-2026	Corporate Resourc	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£994.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Corporate Resources	Arcelle Consulting	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,250.00
22-MAY-2026	Corporate Resources	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£799.00
22-MAY-2026	Corporate Resources	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£832.00
22-MAY-2026	Corporate Resources	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£978.00
22-MAY-2026	Corporate Resources	AT Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£595.54
22-MAY-2026	Corporate Resources	AT Services Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£572.94
22-MAY-2026	Corporate Resources	AT Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£749.73
22-MAY-2026	Corporate Resources	Blue Arrow Ltd	TRADE SUPPLIER	1201-Agency Costs	£501.27
22-MAY-2026	Corporate Resources	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£5,704.15
22-MAY-2026	Corporate Resources	CD Northage & Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,910.00
22-MAY-2026	Corporate Resources	Certas Energy UK Ltd	TRADE SUPPLIER	2201-Energy Oil & Solid F	£2,074.05
22-MAY-2026	Corporate Resources	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£985.00
22-MAY-2026	Corporate Resources	Compco Fire Systems Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£831.34
22-MAY-2026	Corporate Resources	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£3,580.00
22-MAY-2026	Corporate Resources	Cyber Media Solutions Ltd	TRADE SUPPLIER	4603-IT Software License	£810.00
22-MAY-2026	Corporate Resources	Dura Sport Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,100.00
22-MAY-2026	Corporate Resources	Elevate Environmental Services Ltd	TRADE SUPPLIER	2108-Legionella	£1,374.00
22-MAY-2026	Corporate Resources	Euroforest Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£117,970.00
22-MAY-2026	Corporate Resources	Euroforest Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£150,000.00
22-MAY-2026	Corporate Resources	Figure 8 Ltd	TRADE SUPPLIER	4102-General Equipment	£1,090.90
22-MAY-2026	Corporate Resources	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
22-MAY-2026	Corporate Resources	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,872.00
22-MAY-2026	Corporate Resources	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£10,209.00
22-MAY-2026	Corporate Resources	NU Network Products Ltd	TRADE SUPPLIER	4603-IT Software License	£1,383.00
22-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£10,654.26
22-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£750.00
22-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£7,361.74
22-MAY-2026	Corporate Resources	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£577.82
22-MAY-2026	Corporate Resources	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,723.13
22-MAY-2026	Corporate Resources	Shakespeare Martineau LLP	TRADE SUPPLIER	2101-R&M Buildings	£2,171.00
22-MAY-2026	Corporate Resources	Stannah Lift Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£105,044.22
22-MAY-2026	Corporate Resources	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£7,975.00
22-MAY-2026	Corporate Resources	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,943.00
22-MAY-2026	Corporate Resources	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,878.41
22-MAY-2026	Corporate Resources	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software License	£678.60
22-MAY-2026	Corporate Resources	Wellsecure Locksmiths Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£509.56
22-MAY-2026	Corporate Resources	Wrights of Twycross Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£797.40
22-MAY-2026	Corporate Resources	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£4,555.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,323.00
22-MAY-2026	Growth, Environme	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,259.30
22-MAY-2026	Growth, Environme	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,709.05
22-MAY-2026	Growth, Environme	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,450.00
22-MAY-2026	Growth, Environme	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£2,900.00
22-MAY-2026	Growth, Environme	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£2,500.00
22-MAY-2026	Growth, Environme	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,050.00
22-MAY-2026	Growth, Environme	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£1,500.00
22-MAY-2026	Growth, Environme	Adept	TRADE SUPPLIER	4909-Subscriptions	£2,444.00
22-MAY-2026	Growth, Environme	Apex Steam Cleaning Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£550.00
22-MAY-2026	Growth, Environme	Aquam Water Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,421.06
22-MAY-2026	Growth, Environme	AR Parrish Plant Hire	SUBCONTRACTOR	6402-Environment & Trar	£2,959.25
22-MAY-2026	Growth, Environme	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,950.00
22-MAY-2026	Growth, Environme	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,709.00
22-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5425-Specialist Disposal C	£5,041.37
22-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,644.71
22-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£627.38
22-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,844.94
22-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,483.23
22-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,121.66
22-MAY-2026	Growth, Environme	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,265.17
22-MAY-2026	Growth, Environme	Burton On The Wolds Cotes & Prestwold Parish Co	TRADE SUPPLIER	5411-Private Contractors	£1,566.75
22-MAY-2026	Growth, Environme	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£5,522.80
22-MAY-2026	Growth, Environme	Colas Ltd	SUBCONTRACTOR	5411-Private Contractors	£102,187.22
22-MAY-2026	Growth, Environme	CoolerAid Ltd	TRADE SUPPLIER	5411-Private Contractors	£877.68
22-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£748.20
22-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,560.27
22-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,440.40
22-MAY-2026	Growth, Environme	Fletch Electrical Ltd	TRADE SUPPLIER	4901-Other Expenditure	£13,953.80
22-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,128.07
22-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,199.20
22-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£523.02
22-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£573.88
22-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£526.22
22-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£687.58
22-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,100.87
22-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,204.62
22-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,055.50
22-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£792.91
22-MAY-2026	Growth, Environme	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,834.08
22-MAY-2026	Growth, Environme	Industrial Self Adhesives Ltd	TRADE SUPPLIER	4109-Materials	£1,554.75
22-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,966.04
22-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,021.00
22-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£711.00
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£515.69
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£761.99
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,182.66
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£613.26
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£709.02
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£530.22
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£521.57
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£602.04
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£589.99
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£832.93
22-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£509.75
22-MAY-2026	Growth, Environme	MJ Dexter Plant Hire	SUBCONTRACTOR	6402-Environment & Tran	£2,080.00
22-MAY-2026	Growth, Environme	MTS Cleansing Services Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£805.84
22-MAY-2026	Growth, Environme	Nationwide Data Collection	NON TRADE	4507-Specialists	£2,500.00
22-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£896.00
22-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£576.00
22-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£652.00
22-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£588.00
22-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,780.00
22-MAY-2026	Growth, Environme	Pear Tree Ecology	TRADE SUPPLIER	5411-Private Contractors	£550.00
22-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£4,087.96
22-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,627.54
22-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,469.84
22-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£957.41
22-MAY-2026	Growth, Environme	PHS Group Plc	TRADE SUPPLIER	2403-Refuse Removal & H	£530.88
22-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,909.60
22-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£516.73
22-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
22-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
22-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,909.60
22-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,248.94
22-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,432.20
22-MAY-2026	Growth, Environme	PPM Industries Uk Ltd	TRADE SUPPLIER	4109-Materials	£2,617.92
22-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,000.00
22-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£880.00
22-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,324.00
22-MAY-2026	Growth, Environme	Puwertec Ltd	TRADE SUPPLIER	1703-Training Expenses	£600.00
22-MAY-2026	Growth, Environme	Queniborough Parish Council	NON TRADE	5411-Private Contractors	£2,784.95
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	4109-Materials	£948.98
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,846.94
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,811.23
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.99
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.45
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
22-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,015.31
22-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,066.19
22-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£973.48
22-MAY-2026	Growth, Environme	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,019.83
22-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,381.95
22-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,487.85
22-MAY-2026	Growth, Environme	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,430.00
22-MAY-2026	Growth, Environme	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£783.43
22-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£14,525.28
22-MAY-2026	Growth, Environme	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£10,563.84
22-MAY-2026	Growth, Environme	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,387.85
22-MAY-2026	Growth, Environme	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£795.18
22-MAY-2026	Public Health, Com	Evouchers Ltd	TRADE SUPPLIER	4908-Grants	£300,000.00
22-MAY-2026	Public Health, Com	Gambling with Lives	TRADE SUPPLIER	5443-Agency & Contracte	£12,500.00
22-MAY-2026	Public Health, Com	GatenbySanderson Ltd	TRADE SUPPLIER	4901-Other Expenditure	£5,825.00
22-MAY-2026	Public Health, Com	GatenbySanderson Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,350.00
22-MAY-2026	Public Health, Com	GatenbySanderson Ltd	TRADE SUPPLIER	4901-Other Expenditure	£7,975.00
22-MAY-2026	Public Health, Com	Leicestershire & Rutland Association of Local Coun	NON TRADE	5314-Voluntary Associati	£5,000.00
22-MAY-2026	Schools Revenue C	FFT Education Ltd	TRADE SUPPLIER	4909-Subscriptions	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-MAY-2026	Schools Revenue C	First Class Tailored Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
22-MAY-2026	Schools Revenue C	First Class Tailored Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
22-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
22-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£600.00
22-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
22-MAY-2026	Schools Revenue C	SB Building Supplies Ltd	TRADE SUPPLIER	4109-Materials	£2,197.49
22-MAY-2026	Schools Revenue C	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
26-MAY-2026	Adults & Cultural S	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,868.61
26-MAY-2026	Adults & Cultural S	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,522.92
26-MAY-2026	Balance Sheet Cost	Eco Plastic Wood Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,931.36
26-MAY-2026	Balance Sheet Cost	REDACTED PERSONAL DATA	NON TRADE	9321-Expenditure	£575.00
26-MAY-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£4,667.67
26-MAY-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£3,553.72
26-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
26-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£629.00
26-MAY-2026	C&FS (P)	Elton High School	GENERAL	4524-Transfers to Schools	£700.00
26-MAY-2026	C&FS (P)	Elton High School	GENERAL	4524-Transfers to Schools	£700.00
26-MAY-2026	C&FS (P)	Insight Multi Academy Trust T/A Sir Graham Balfou	GENERAL	4524-Transfers to Schools	£700.00
26-MAY-2026	C&FS (P)	LCC Enderby Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£997.34
26-MAY-2026	C&FS (P)	LCC Hinckley Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£767.33
26-MAY-2026	C&FS (P)	LCC Market Harborough Youth Work Locality Impr	GENERAL	4901-Other Expenditure	£1,267.56
26-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£725.00
26-MAY-2026	C&FS (P)	Nottinghamshire County Council RE Priestsic Prima	GENERAL	4524-Transfers to Schools	£700.00
26-MAY-2026	C&FS (P)	Project Buzz Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,449.00
26-MAY-2026	C&FS (P)	Project Buzz Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,449.00
26-MAY-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,785.71
26-MAY-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,821.42
26-MAY-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,785.71
26-MAY-2026	C&FS (P)	Roseburn Primary School	GENERAL	4524-Transfers to Schools	£550.00
26-MAY-2026	C&FS (P)	Roseburn Primary School	GENERAL	4524-Transfers to Schools	£1,175.00
26-MAY-2026	C&FS (P)	Roseburn Primary School	GENERAL	4524-Transfers to Schools	£700.00
26-MAY-2026	C&FS (P)	Roseburn Primary School	GENERAL	4524-Transfers to Schools	£700.00
26-MAY-2026	C&FS (P)	Roseburn Primary School	GENERAL	4524-Transfers to Schools	£700.00
26-MAY-2026	C&FS (P)	Roseburn Primary School	GENERAL	4524-Transfers to Schools	£500.00
26-MAY-2026	C&FS (P)	Roseburn Primary School	GENERAL	4524-Transfers to Schools	£700.00
26-MAY-2026	C&FS (P)	Roseburn Primary School	GENERAL	4524-Transfers to Schools	£630.00
26-MAY-2026	C&FS (P)	Roseburn Primary School	GENERAL	4524-Transfers to Schools	£640.00
26-MAY-2026	C&FS (P)	Soft Touch Arts Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,197.76

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-MAY-2026	Chief Executives (F	Groundwork South Trust Ltd	TRADE SUPPLIER	4507-Specialists	£15,031.50
26-MAY-2026	Chief Executives (F	LCC Loughborough Registrars Imprest A/C	GENERAL	4901-Other Expenditure	£1,446.89
26-MAY-2026	Chief Executives (F	Serjeants Inn	TRADE SUPPLIER	4506-Consultants	£2,250.00
26-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£900.93
26-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,113.11
26-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£970.03
26-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£544.90
26-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£602.26
26-MAY-2026	Corporate Resourc	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£985.00
26-MAY-2026	Corporate Resourc	First Response Training & Consultancy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£840.00
26-MAY-2026	Corporate Resourc	First Response Training & Consultancy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,260.00
26-MAY-2026	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£9,866.00
26-MAY-2026	Corporate Resourc	Oxygen Finance Ltd	TRADE SUPPLIER	4507-Specialists	£15,173.09
26-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£5,240.00
26-MAY-2026	Growth, Environme	Cityrides Leicester Ltd	NON TRADE	3125-Transport External C	£708.00
26-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
26-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£820.01
26-MAY-2026	Growth, Environme	Garden Organic	TRADE SUPPLIER	5411-Private Contractors	£1,225.00
26-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,881.25
26-MAY-2026	Growth, Environme	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
26-MAY-2026	Growth, Environme	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
26-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,028.00
26-MAY-2026	Growth, Environme	Nottinghamshire County Council	OTHER LOCAL AUT	4602-IT Services	£40,560.00
26-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,478.58
26-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,407.62
26-MAY-2026	Growth, Environme	Sharpe & Sons (Nottingham) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,500.00
26-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£948.98
26-MAY-2026	Growth, Environme	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£950.00
26-MAY-2026	Growth, Environme	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£950.00
26-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.10
26-MAY-2026	Public Health, Com	Pharmaceuticals Direct Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£21,538.68
27-MAY-2026	Adults & Cultural S	Action First Assessments Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£510.00
27-MAY-2026	Adults & Cultural S	Advance Housing & Support Ltd	TRADE SUPPLIER	5506-Supported Living	£7,893.89
27-MAY-2026	Adults & Cultural S	Progress Housing Association Ltd	TRADE SUPPLIER	5506-Supported Living	£628.00
27-MAY-2026	Adults & Cultural S	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,055.39
27-MAY-2026	Adults & Cultural S	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£3,000.00
27-MAY-2026	Balance Sheet Cost	Freeths LLP	TRADE SUPPLIER	9722-Creditor Balances	£1,000.00
27-MAY-2026	Balance Sheet Cost	Torsion Projects Ltd	NON TRADE	9722-Creditor Balances	£10,786.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	C&FS (P)	Witham Hall School	TRADE SUPPLIER	5323-External SEN Provid	£11,500.00
27-MAY-2026	C&FS (P)	Albert Village Primary School	GENERAL	5325-External SEN Provid	£2,430.12
27-MAY-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	5324-External SEN Provid	£777.00
27-MAY-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£16,197.00
27-MAY-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£6,354.90
27-MAY-2026	C&FS (P)	All Saints C of E Primary School	GENERAL	5321-External SEN Provid	£6,164.40
27-MAY-2026	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prin	GENERAL	5325-External SEN Provid	£9,633.54
27-MAY-2026	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prin	GENERAL	5321-External SEN Provid	£4,626.96
27-MAY-2026	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prin	GENERAL	5325-External SEN Provid	£20,132.36
27-MAY-2026	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prin	GENERAL	5325-External SEN Provid	£19,128.88
27-MAY-2026	C&FS (P)	Asfordby Captains Close Primary School Academy	GENERAL	5324-External SEN Provid	£917.00
27-MAY-2026	C&FS (P)	Asfordby Captains Close Primary School Academy	GENERAL	5325-External SEN Provid	£18,200.00
27-MAY-2026	C&FS (P)	Asfordby Captains Close Primary School Academy	GENERAL	5325-External SEN Provid	£8,171.60
27-MAY-2026	C&FS (P)	Asfordby Hill Primary School Academy	GENERAL	5325-External SEN Provid	£8,218.69
27-MAY-2026	C&FS (P)	Ashby Hastings Primary School	GENERAL	5325-External SEN Provid	£2,966.28
27-MAY-2026	C&FS (P)	Ashby Hill Top Primary School Academy	GENERAL	5325-External SEN Provid	£9,579.72
27-MAY-2026	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	5325-External SEN Provid	£19,449.58
27-MAY-2026	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	5321-External SEN Provid	£3,461.54
27-MAY-2026	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	5325-External SEN Provid	£6,632.63
27-MAY-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,172.03
27-MAY-2026	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,172.03
27-MAY-2026	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,830.37
27-MAY-2026	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	5321-External SEN Provid	£3,978.59
27-MAY-2026	C&FS (P)	Barwell CE Academy	GENERAL	5325-External SEN Provid	£3,167.74
27-MAY-2026	C&FS (P)	Battling Brook Primary School Academy	GENERAL	5325-External SEN Provid	£7,988.84
27-MAY-2026	C&FS (P)	Berehynia Harmony Hub	NON TRADE	4908-Grants	£1,500.00
27-MAY-2026	C&FS (P)	Birkett House School Academy	GENERAL	6109-SEN Maintained Sch	£2,058.00
27-MAY-2026	C&FS (P)	Birkett House School Academy	GENERAL	6109-SEN Maintained Sch	£2,058.00
27-MAY-2026	C&FS (P)	Blackfordby St Margarets CE Primary School (Acad	GENERAL	5325-External SEN Provid	£1,784.07
27-MAY-2026	C&FS (P)	Booth Wood Academy	GENERAL	5325-External SEN Provid	£9,412.38
27-MAY-2026	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	5325-External SEN Provid	£28,812.92
27-MAY-2026	C&FS (P)	Bottesford CE Primary School Academy	GENERAL	5325-External SEN Provid	£9,816.69
27-MAY-2026	C&FS (P)	Bottesford CE Primary School Academy	GENERAL	5321-External SEN Provid	£3,978.59
27-MAY-2026	C&FS (P)	Bradgate Education Partnership Seagrave Village P	GENERAL	5325-External SEN Provid	£5,718.52
27-MAY-2026	C&FS (P)	Bradgate Education Partnership T/A Cobden Prima	GENERAL	5325-External SEN Provid	£11,606.91
27-MAY-2026	C&FS (P)	Bradgate Education Partnership T/A Gaddesby Prin	GENERAL	5325-External SEN Provid	£6,390.03
27-MAY-2026	C&FS (P)	Bradgate Education Partnership T/A Great Dalby P	GENERAL	5325-External SEN Provid	£4,083.48
27-MAY-2026	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	5325-External SEN Provid	£10,787.37

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	5321-External SEN Provid	£3,483.73
27-MAY-2026	C&FS (P)	Bradgate Education Partnership T/A Outwoods Edg	GENERAL	6109-SEN Maintained Sch	£1,029.00
27-MAY-2026	C&FS (P)	Bradgate Education Partnership T/A Outwoods Edg	GENERAL	6109-SEN Maintained Sch	£1,029.00
27-MAY-2026	C&FS (P)	Bradgate Education Partnership T/A Outwoods Edg	GENERAL	5325-External SEN Provid	£12,863.83
27-MAY-2026	C&FS (P)	Broomfield Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,921.80
27-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£1,250.08
27-MAY-2026	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£10,175.00
27-MAY-2026	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£13,831.94
27-MAY-2026	C&FS (P)	Church Hill CE Junior School	GENERAL	5325-External SEN Provid	£5,281.27
27-MAY-2026	C&FS (P)	Church Hill Infant School Academy	GENERAL	5325-External SEN Provid	£2,139.60
27-MAY-2026	C&FS (P)	Church Langton Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,186.06
27-MAY-2026	C&FS (P)	Claybrooke Primary School Academy	GENERAL	5325-External SEN Provid	£2,339.19
27-MAY-2026	C&FS (P)	Coram	TRADE SUPPLIER	4909-Subscriptions	£4,580.40
27-MAY-2026	C&FS (P)	Countesthorpe Leysland Community College (Life N	GENERAL	5325-External SEN Provid	£13,705.71
27-MAY-2026	C&FS (P)	Created Academy Staffordshire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£720.00
27-MAY-2026	C&FS (P)	Created Academy Staffordshire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£720.00
27-MAY-2026	C&FS (P)	Croxton Kerrial CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,158.86
27-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£520.00
27-MAY-2026	C&FS (P)	David Ross Education Trust T/A Bringham Primary	GENERAL	5325-External SEN Provid	£2,401.48
27-MAY-2026	C&FS (P)	David Ross Education Trust T/A Charnwood Colleg	GENERAL	5325-External SEN Provid	£9,449.35
27-MAY-2026	C&FS (P)	De Lisle College (St Thomas Aquinas Catholic Multi	GENERAL	5325-External SEN Provid	£15,361.15
27-MAY-2026	C&FS (P)	Desford CP School	GENERAL	5325-External SEN Provid	£7,805.68
27-MAY-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£6,403.09
27-MAY-2026	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£1,161.37
27-MAY-2026	C&FS (P)	Dunton Bassett Primary School (Inspiring Primaries	GENERAL	5325-External SEN Provid	£1,600.93
27-MAY-2026	C&FS (P)	East Midlands Education Trust T/A Castle Doningto	GENERAL	5325-External SEN Provid	£10,635.14
27-MAY-2026	C&FS (P)	East Midlands Education Trust T/A Castle Doningto	GENERAL	5321-External SEN Provid	£1,623.93
27-MAY-2026	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	5325-External SEN Provid	£16,886.20
27-MAY-2026	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	5321-External SEN Provid	£9,067.94
27-MAY-2026	C&FS (P)	Eastfield Primary School Academy	GENERAL	5325-External SEN Provid	£5,961.65
27-MAY-2026	C&FS (P)	Embrace Multi Academy Trust T/A Arnesby Church	GENERAL	5325-External SEN Provid	£1,692.50
27-MAY-2026	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Col	GENERAL	5325-External SEN Provid	£16,777.72
27-MAY-2026	C&FS (P)	Embrace Multi Academy Trust T/A Croft C of E Prin	GENERAL	5325-External SEN Provid	£4,713.72
27-MAY-2026	C&FS (P)	Embrace Multi Academy Trust T/A Huncote Comm	GENERAL	5325-External SEN Provid	£3,520.75
27-MAY-2026	C&FS (P)	Embrace Multi Academy Trust T/A Manorfield Chu	GENERAL	5325-External SEN Provid	£9,191.91
27-MAY-2026	C&FS (P)	Embrace Multi Academy Trust T/A Whetstone St P	GENERAL	5325-External SEN Provid	£5,815.12
27-MAY-2026	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sc	GENERAL	5325-External SEN Provid	£9,657.99
27-MAY-2026	C&FS (P)	Farndon Fields Academy Ltd T/A Discovery Schools	GENERAL	5325-External SEN Provid	£12,456.29

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	C&FS (P)	Fossebrook Primary School T/A Discovery Schools	GENERAL	5325-External SEN Provid	£6,701.78
27-MAY-2026	C&FS (P)	Frisby CE Primary School Academy	GENERAL	5325-External SEN Provid	£3,643.93
27-MAY-2026	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	5325-External SEN Provid	£13,768.73
27-MAY-2026	C&FS (P)	Futures Trust T/A Redmoor Academy	GENERAL	5325-External SEN Provid	£20,778.81
27-MAY-2026	C&FS (P)	Gartree High School Academy	GENERAL	5325-External SEN Provid	£4,465.00
27-MAY-2026	C&FS (P)	Gartree High School Academy	GENERAL	5325-External SEN Provid	£21,947.71
27-MAY-2026	C&FS (P)	Gilmorton Chandler CE Aided Primary School Acad	GENERAL	5325-External SEN Provid	£5,415.99
27-MAY-2026	C&FS (P)	Glen Hills Primary School Academy	GENERAL	5325-External SEN Provid	£4,193.37
27-MAY-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	5321-External SEN Provid	£33,202.96
27-MAY-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£11,413.00
27-MAY-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	5324-External SEN Provid	£2,900.00
27-MAY-2026	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£12,748.00
27-MAY-2026	C&FS (P)	Greystoke Primary School T/A Discovery Schools A	GENERAL	5325-External SEN Provid	£8,872.16
27-MAY-2026	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	5325-External SEN Provid	£8,931.07
27-MAY-2026	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	5321-External SEN Provid	£7,627.23
27-MAY-2026	C&FS (P)	Hastings High School Academy	GENERAL	5321-External SEN Provid	£5,769.39
27-MAY-2026	C&FS (P)	Hastings High School Academy	GENERAL	5325-External SEN Provid	£20,854.43
27-MAY-2026	C&FS (P)	Higham On The Hill CE Primary School Academy	GENERAL	5325-External SEN Provid	£2,649.90
27-MAY-2026	C&FS (P)	Ibstock Community College Academy	GENERAL	5325-External SEN Provid	£18,732.20
27-MAY-2026	C&FS (P)	IPAT St Marys CE Primary School Bitteswell (Inspiri	GENERAL	5325-External SEN Provid	£5,204.70
27-MAY-2026	C&FS (P)	Ivanhoe College	GENERAL	5321-External SEN Provid	£2,597.05
27-MAY-2026	C&FS (P)	Ivanhoe College	GENERAL	5325-External SEN Provid	£16,907.02
27-MAY-2026	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£20,070.31
27-MAY-2026	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£18,732.31
27-MAY-2026	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£9,001.41
27-MAY-2026	C&FS (P)	Kibworth CE Primary School Academy T/A Discover	GENERAL	5325-External SEN Provid	£11,366.46
27-MAY-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trus	GENERAL	5324-External SEN Provid	£625.00
27-MAY-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trus	GENERAL	5325-External SEN Provid	£18,055.00
27-MAY-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trus	GENERAL	5325-External SEN Provid	£8,616.18
27-MAY-2026	C&FS (P)	Kingsway Primary School (Life Multi Academy Trus	GENERAL	5321-External SEN Provid	£618.89
27-MAY-2026	C&FS (P)	Kirby Muxloe Primary School Academy	GENERAL	5325-External SEN Provid	£8,993.64
27-MAY-2026	C&FS (P)	Launde Primary School Academy Trust T/A Launde	GENERAL	5325-External SEN Provid	£8,721.43
27-MAY-2026	C&FS (P)	LCC Nailstone Dove Bank Primary School A/C	GENERAL	5325-External SEN Provid	£3,900.33
27-MAY-2026	C&FS (P)	Learn Academies Trust Husbands Bosworth CE Prin	GENERAL	5325-External SEN Provid	£2,576.64
27-MAY-2026	C&FS (P)	Learn Academies Trust T/A Red Hill Field Primary S	GENERAL	5325-External SEN Provid	£12,937.73
27-MAY-2026	C&FS (P)	Learn Academies Trust T/A Red Hill Field Primary S	GENERAL	5321-External SEN Provid	£14,810.00
27-MAY-2026	C&FS (P)	Learn Academies Trust T/A Scalford C of E Primary	GENERAL	5325-External SEN Provid	£1,509.35
27-MAY-2026	C&FS (P)	Learn Academies Trust T/A South Kilworth CE Prim	GENERAL	5325-External SEN Provid	£3,667.72

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	C&FS (P)	LEARN ACADEMY TRUST ST ANDREWS PRIMARY S	GENERAL	5325-External SEN Provid	£5,256.02
27-MAY-2026	C&FS (P)	Leicester Primary Partnership	TRADE SUPPLIER	4507-Specialists	£500.00
27-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
27-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
27-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	5325-External SEN Provid	£13,140.97
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	5325-External SEN Provid	£1,030.00
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Brocks Hill Primar	GENERAL	5325-External SEN Provid	£13,556.21
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Broom Leys Prima	GENERAL	5325-External SEN Provid	£14,175.28
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock Schoo	GENERAL	5325-External SEN Provid	£17,108.80
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock Schoo	GENERAL	5321-External SEN Provid	£19,076.26
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Castle Rock Schoo	GENERAL	5325-External SEN Provid	£31,610.00
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Greenstone Prima	GENERAL	5325-External SEN Provid	£716.79
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Hallam Fields Prim	GENERAL	5325-External SEN Provid	£7,098.18
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Highcliffe Primary	GENERAL	5325-External SEN Provid	£11,009.03
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Humphrey Perkins	GENERAL	5325-External SEN Provid	£19,781.34
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Martin High Schoo	GENERAL	5325-External SEN Provid	£12,661.50
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	5321-External SEN Provid	£7,763.69
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	5325-External SEN Provid	£16,208.80
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	5325-External SEN Provid	£2,420.00
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A Riverside Commur	GENERAL	5325-External SEN Provid	£11,243.14
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£13,242.00
27-MAY-2026	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£13,030.17
27-MAY-2026	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	GENERAL	4908-Grants	£855.24
27-MAY-2026	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	GENERAL	4908-Grants	£2,671.30
27-MAY-2026	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	GENERAL	4908-Grants	£5,748.14
27-MAY-2026	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	GENERAL	4908-Grants	£4,014.36
27-MAY-2026	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	GENERAL	4908-Grants	£12,927.60
27-MAY-2026	C&FS (P)	Loughborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£2,851.36
27-MAY-2026	C&FS (P)	Loughborough Holywell Primary Academy	GENERAL	5325-External SEN Provid	£5,393.89
27-MAY-2026	C&FS (P)	Lubenham All Saints Primary School Academy	GENERAL	5325-External SEN Provid	£1,143.06
27-MAY-2026	C&FS (P)	Lutterworth College Academy	GENERAL	5325-External SEN Provid	£20,967.01
27-MAY-2026	C&FS (P)	Lutterworth High School Academy	GENERAL	5325-External SEN Provid	£20,717.84
27-MAY-2026	C&FS (P)	Market Bosworth High School Academy	GENERAL	5325-External SEN Provid	£15,260.81
27-MAY-2026	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Lear	GENERAL	5325-External SEN Provid	£18,699.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Lear	GENERAL	5321-External SEN Provid	£14,043.26
27-MAY-2026	C&FS (P)	Mead Educational Trust T/A Kibworth Mead Acade	GENERAL	5325-External SEN Provid	£22,522.03
27-MAY-2026	C&FS (P)	Meadow Community Primary School	GENERAL	5325-External SEN Provid	£12,642.43
27-MAY-2026	C&FS (P)	Meadow Community Primary School	GENERAL	5321-External SEN Provid	£1,939.82
27-MAY-2026	C&FS (P)	Meadowdale Primary School Academy	GENERAL	5321-External SEN Provid	£5,626.94
27-MAY-2026	C&FS (P)	Meadowdale Primary School Academy	GENERAL	5325-External SEN Provid	£14,160.84
27-MAY-2026	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	5325-External SEN Provid	£5,133.71
27-MAY-2026	C&FS (P)	Melton Vale Sixth Form College	GENERAL	5325-External SEN Provid	£2,050.51
27-MAY-2026	C&FS (P)	Melton Vale Sixth Form College	GENERAL	5325-External SEN Provid	£1,913.78
27-MAY-2026	C&FS (P)	Mercenfeld Primary School Academy	GENERAL	5325-External SEN Provid	£5,556.22
27-MAY-2026	C&FS (P)	Merton Primary Academy	GENERAL	5325-External SEN Provid	£9,827.85
27-MAY-2026	C&FS (P)	Millfield LEAD Academy	GENERAL	5325-External SEN Provid	£9,587.25
27-MAY-2026	C&FS (P)	Mountfields Lodge School Academy	GENERAL	5325-External SEN Provid	£13,340.25
27-MAY-2026	C&FS (P)	Mowbray Education Trust Ltd (Sherard Primary Sch	GENERAL	5325-External SEN Provid	£22,032.00
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Ab Kettleby Primary	GENERAL	5325-External SEN Provid	£1,433.58
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£7,869.00
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£13,364.23
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£9,015.00
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Buckminster Primar	GENERAL	5325-External SEN Provid	£1,433.58
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£18,448.00
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5324-External SEN Provid	£11,000.00
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£21,635.39
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£15,139.00
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	5325-External SEN Provid	£20,812.91
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	5325-External SEN Provid	£19,762.74
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Sherard Primary Sch	GENERAL	5325-External SEN Provid	£10,914.94
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A Somerby Primary Sc	GENERAL	5325-External SEN Provid	£1,069.80
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A The Grove Primary S	GENERAL	5325-External SEN Provid	£5,535.76
27-MAY-2026	C&FS (P)	Mowbray Education Trust T/A The Grove Primary S	GENERAL	5321-External SEN Provid	£5,245.85
27-MAY-2026	C&FS (P)	Newtown Linford Primary School	GENERAL	5325-External SEN Provid	£5,559.16
27-MAY-2026	C&FS (P)	NSEP CIC	TRADE SUPPLIER	4608-IT Multimedia	£97,556.85
27-MAY-2026	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary S	GENERAL	5325-External SEN Provid	£5,925.67
27-MAY-2026	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary S	GENERAL	5325-External SEN Provid	£10,505.00
27-MAY-2026	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	5325-External SEN Provid	£8,428.36
27-MAY-2026	C&FS (P)	Oak Multi Academy Trust T/A Woodland Grange Pr	GENERAL	5325-External SEN Provid	£9,333.37
27-MAY-2026	C&FS (P)	Oakthorpe Primary School	GENERAL	5325-External SEN Provid	£4,050.41
27-MAY-2026	C&FS (P)	Oakthorpe Primary School	GENERAL	5321-External SEN Provid	£3,522.03
27-MAY-2026	C&FS (P)	OFSTED	NON TRADE	4528-Inspection Fees	£2,715.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	C&FS (P)	OFSTED	NON TRADE	4528-Inspection Fees	£2,715.00
27-MAY-2026	C&FS (P)	Old Dalby CE Primary School Academy	GENERAL	5325-External SEN Provid	£5,986.47
27-MAY-2026	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,336.12
27-MAY-2026	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	5321-External SEN Provid	£2,312.98
27-MAY-2026	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£160,785.00
27-MAY-2026	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£15,238.00
27-MAY-2026	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£2,077.00
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Fernvale Primary School	GENERAL	5325-External SEN Provid	£5,740.82
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Glenmere Community P	GENERAL	5325-External SEN Provid	£5,696.72
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Hinckley Parks Primary S	GENERAL	5325-External SEN Provid	£13,436.16
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Hinckley Parks Primary S	GENERAL	5325-External SEN Provid	£12,402.58
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Hollycroft Primary Scho	GENERAL	5325-External SEN Provid	£6,861.58
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Hollycroft Primary Scho	GENERAL	5325-External SEN Provid	£4,231.04
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Hollycroft Primary Scho	GENERAL	5325-External SEN Provid	£3,948.94
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Langmoor Primary Scho	GENERAL	5325-External SEN Provid	£3,186.05
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Little Hill Primary	GENERAL	5325-External SEN Provid	£11,870.85
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A New Lubbesthorpe Prim	GENERAL	5325-External SEN Provid	£12,767.83
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Newlands Community Pi	GENERAL	5321-External SEN Provid	£2,792.63
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Newlands Community Pi	GENERAL	5325-External SEN Provid	£12,708.27
27-MAY-2026	C&FS (P)	OWLS Academy Trust T/A Ravenhurst Primary Sch	GENERAL	5325-External SEN Provid	£9,255.07
27-MAY-2026	C&FS (P)	Parkland Primary School T/A Discovery Schools Ac	GENERAL	5325-External SEN Provid	£13,153.23
27-MAY-2026	C&FS (P)	Pastures Primary School Academy	GENERAL	5325-External SEN Provid	£1,784.08
27-MAY-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£43,890.00
27-MAY-2026	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
27-MAY-2026	C&FS (P)	Pochin School	GENERAL	5325-External SEN Provid	£2,043.00
27-MAY-2026	C&FS (P)	Priory Federation Of Academies Trust	GENERAL	5325-External SEN Provid	£9,833.20
27-MAY-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£1,300.00
27-MAY-2026	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£12,744.00
27-MAY-2026	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£6,934.84
27-MAY-2026	C&FS (P)	Raageh Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£599.76
27-MAY-2026	C&FS (P)	Raleigh Education Trust T/A Lady Jane Grey Primar	GENERAL	5325-External SEN Provid	£2,851.36
27-MAY-2026	C&FS (P)	Ratby Primary School Academy	GENERAL	5325-External SEN Provid	£7,814.98
27-MAY-2026	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£18,581.41
27-MAY-2026	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£15,158.00
27-MAY-2026	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£48,006.00
27-MAY-2026	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,428.57
27-MAY-2026	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	5325-External SEN Provid	£10,370.34
27-MAY-2026	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	5321-External SEN Provid	£7,927.61

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	C&FS (P)	Redmile CE Primary School Academy	GENERAL	5325-External SEN Provid	£884.14
27-MAY-2026	C&FS (P)	Rendell Primary School Academy	GENERAL	5325-External SEN Provid	£5,208.42
27-MAY-2026	C&FS (P)	Ridgeway Primary Academy	GENERAL	5325-External SEN Provid	£9,897.13
27-MAY-2026	C&FS (P)	Ridgeway Primary Academy	GENERAL	5321-External SEN Provid	£900.08
27-MAY-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£7,916.77
27-MAY-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	5321-External SEN Provid	£2,883.22
27-MAY-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£14,892.00
27-MAY-2026	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£14,892.00
27-MAY-2026	C&FS (P)	RISE Multi Academy Trust T/A Measham C of E Pri	GENERAL	5325-External SEN Provid	£3,643.92
27-MAY-2026	C&FS (P)	Rise Multi Academy Trust T/A St Pauls CE Primary S	GENERAL	5325-External SEN Provid	£4,786.98
27-MAY-2026	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	5325-External SEN Provid	£14,241.00
27-MAY-2026	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£15,618.46
27-MAY-2026	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5321-External SEN Provid	£3,949.12
27-MAY-2026	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£14,380.00
27-MAY-2026	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5324-External SEN Provid	£814.00
27-MAY-2026	C&FS (P)	Rothley CE Primary School Academy	GENERAL	5325-External SEN Provid	£11,538.67
27-MAY-2026	C&FS (P)	Roundhill Academy	GENERAL	5325-External SEN Provid	£14,645.09
27-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£1,760.00
27-MAY-2026	C&FS (P)	Scanning Pens Ltd	TRADE SUPPLIER	4109-Materials	£10,823.99
27-MAY-2026	C&FS (P)	Scholars Academy Trust T/A Foxbridge Primary Sch	GENERAL	5325-External SEN Provid	£4,452.29
27-MAY-2026	C&FS (P)	Sharnford CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£2,741.47
27-MAY-2026	C&FS (P)	Snarestone CofE Primary School c/o Rise Multi Aca	GENERAL	5325-External SEN Provid	£2,116.25
27-MAY-2026	C&FS (P)	South Charnwood High School Academy	GENERAL	5325-External SEN Provid	£28,187.18
27-MAY-2026	C&FS (P)	South Charnwood High School Academy	GENERAL	5321-External SEN Provid	£4,767.19
27-MAY-2026	C&FS (P)	South Wigston High School Academy	GENERAL	5325-External SEN Provid	£9,001.14
27-MAY-2026	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	5325-External SEN Provid	£36,028.66
27-MAY-2026	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	5321-External SEN Provid	£10,548.88
27-MAY-2026	C&FS (P)	St Margarets CE Primary School (Inspiring Primarie	GENERAL	5325-External SEN Provid	£5,794.30
27-MAY-2026	C&FS (P)	St Marys CE Primary School Academy	GENERAL	5325-External SEN Provid	£6,525.79
27-MAY-2026	C&FS (P)	St Marys CE Primary School Academy	GENERAL	5321-External SEN Provid	£1,208.31
27-MAY-2026	C&FS (P)	St Marys RC Primary School Academy	GENERAL	5325-External SEN Provid	£5,001.73
27-MAY-2026	C&FS (P)	St Michael & All Angels C of E Primary School Acad	GENERAL	5325-External SEN Provid	£1,158.86
27-MAY-2026	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	5321-External SEN Provid	£8,888.21
27-MAY-2026	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	5325-External SEN Provid	£8,813.00
27-MAY-2026	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	5325-External SEN Provid	£7,620.02
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£5,125.24
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5321-External SEN Provid	£2,330.24
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£6,877.39

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£4,894.35
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£13,643.22
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£4,958.53
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£3,110.28
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£1,585.12
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£7,071.63
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£9,971.86
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5321-External SEN Provid	£1,290.22
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£5,706.28
27-MAY-2026	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£2,942.93
27-MAY-2026	C&FS (P)	St Thomas Aquinas Multi Academy Trust T/A Saint	GENERAL	5325-External SEN Provid	£3,275.11
27-MAY-2026	C&FS (P)	Stafford Leys Academy Trust	GENERAL	5325-External SEN Provid	£11,562.00
27-MAY-2026	C&FS (P)	Stanton Under Bardon Community Primary School	GENERAL	5325-External SEN Provid	£2,540.01
27-MAY-2026	C&FS (P)	Stonebow Primary School Academy	GENERAL	5325-External SEN Provid	£3,717.18
27-MAY-2026	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	5325-External SEN Provid	£7,724.83
27-MAY-2026	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	5321-External SEN Provid	£7,863.21
27-MAY-2026	C&FS (P)	Success Academy Trust T/A Hallbrook Primary Sch	GENERAL	5325-External SEN Provid	£6,293.81
27-MAY-2026	C&FS (P)	Success Academy Trust T/A Richmond Primary Sch	GENERAL	5325-External SEN Provid	£9,163.50
27-MAY-2026	C&FS (P)	Swannington C Of E Primary	GENERAL	5325-External SEN Provid	£1,250.43
27-MAY-2026	C&FS (P)	Swinford C of E Primary School	GENERAL	5325-External SEN Provid	£2,649.90
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Donisthorpe Primary	GENERAL	5325-External SEN Provid	£1,658.39
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Foxton Primary Scho	GENERAL	5325-External SEN Provid	£4,088.51
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	6109-SEN Maintained Sch	£1,029.00
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	6109-SEN Maintained Sch	£1,029.00
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£12,630.55
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£5,055.00
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5324-External SEN Provid	£500.00
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Newcroft Primary Ad	GENERAL	5325-External SEN Provid	£7,437.10
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Orchard Community	GENERAL	5325-External SEN Provid	£11,114.91
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A The Hall School	GENERAL	5325-External SEN Provid	£3,876.54
27-MAY-2026	C&FS (P)	Symphony Learning Trust T/A Thythorn Field Prima	GENERAL	5325-External SEN Provid	£7,674.98
27-MAY-2026	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£14,323.00
27-MAY-2026	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£20,316.71
27-MAY-2026	C&FS (P)	Thomas Telford Multi Academy Trust T/A Madeley	GENERAL	4524-Transfers to Schools	£700.00
27-MAY-2026	C&FS (P)	Thringstone Primary School Academy	GENERAL	5325-External SEN Provid	£8,757.02
27-MAY-2026	C&FS (P)	Thrussington CE Primary School Academy	GENERAL	5325-External SEN Provid	£3,595.09
27-MAY-2026	C&FS (P)	Thrussington CE Primary School Academy	GENERAL	5321-External SEN Provid	£5,498.34
27-MAY-2026	C&FS (P)	Thurnby St Lukes CE Primary School	GENERAL	5325-External SEN Provid	£4,818.58

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	C&FS (P)	Townlands CE Primary Academy	GENERAL	5325-External SEN Provid	£5,341.45
27-MAY-2026	C&FS (P)	Tugby CE Primary School Academy	GENERAL	5325-External SEN Provid	£700.99
27-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,848.00
27-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,309.68
27-MAY-2026	C&FS (P)	Ullesthorpe CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,128.59
27-MAY-2026	C&FS (P)	United Learning Trust T/A Heath Lane Academy	GENERAL	5325-External SEN Provid	£16,298.98
27-MAY-2026	C&FS (P)	Viscount Beaumonts CE Aided Primary School (VBF	GENERAL	5325-External SEN Provid	£2,118.77
27-MAY-2026	C&FS (P)	Welland Park Community College Academy	GENERAL	5325-External SEN Provid	£14,497.82
27-MAY-2026	C&FS (P)	Welland Park Community College Academy	GENERAL	5321-External SEN Provid	£8,353.78
27-MAY-2026	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	5325-External SEN Provid	£716.79
27-MAY-2026	C&FS (P)	Wigston Academy Trust	GENERAL	5324-External SEN Provid	£4,375.00
27-MAY-2026	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£7,045.00
27-MAY-2026	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£16,702.02
27-MAY-2026	C&FS (P)	Willow Park School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£67,768.11
27-MAY-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5324-External SEN Provid	£583.00
27-MAY-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£56,765.00
27-MAY-2026	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£12,228.82
27-MAY-2026	C&FS (P)	Woodbrook Vale School Academy	GENERAL	5321-External SEN Provid	£23,659.28
27-MAY-2026	C&FS (P)	Woodbrook Vale School Academy	GENERAL	5325-External SEN Provid	£19,601.60
27-MAY-2026	C&FS (P)	Woolden Hill Primary School Academy T/A Discove	GENERAL	5325-External SEN Provid	£3,809.14
27-MAY-2026	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£45,006.00
27-MAY-2026	C&FS (P)	Wreake Valley Academy	GENERAL	5321-External SEN Provid	£5,599.50
27-MAY-2026	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£21,065.58
27-MAY-2026	Capital - In Year Sp	Fibre Assets Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£6,982.50
27-MAY-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,324.30
27-MAY-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£12,455.02
27-MAY-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,424.84
27-MAY-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£2,798.79
27-MAY-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£3,093.88
27-MAY-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,870.10
27-MAY-2026	Central Items (NCS)	Holcim UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£9,530.21
27-MAY-2026	Chief Executives (F)	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£2,250.00
27-MAY-2026	Chief Executives (F)	PPL PRS Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,073.58
27-MAY-2026	Corporate Resourc	CIPFA Business Ltd	TRADE SUPPLIER	4909-Subscriptions	£3,979.00
27-MAY-2026	Corporate Resourc	Cunninghams Epos Group	TRADE SUPPLIER	4603-IT Software License	£733.36
27-MAY-2026	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2102-R&M Buildings Serv	£1,000.00
27-MAY-2026	Corporate Resourc	Glenfield Associates Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£10,203.57
27-MAY-2026	Corporate Resourc	Letterbox Consultancy Ltd	TRADE SUPPLIER	4607-Postal Services	£21,197.93

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	Corporate Resource	LWC Northampton Ltd	TRADE SUPPLIER	4201-Catering	£515.98
27-MAY-2026	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£562.00
27-MAY-2026	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£9,923.77
27-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£520.00
27-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£980.00
27-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£527.00
27-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£550.00
27-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,236.38
27-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,883.25
27-MAY-2026	Growth, Environment	AE Faulks Ltd	SUBCONTRACTOR	5411-Private Contractors	£5,288.00
27-MAY-2026	Growth, Environment	AE Faulks Ltd	SUBCONTRACTOR	6402-Environment & Transport	£4,759.20
27-MAY-2026	Growth, Environment	Better Points Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,806.25
27-MAY-2026	Growth, Environment	Bituchem Building Products Ltd	TRADE SUPPLIER	4901-Other Expenditure	£12,912.71
27-MAY-2026	Growth, Environment	Bituchem Building Products Ltd	TRADE SUPPLIER	4901-Other Expenditure	£12,874.05
27-MAY-2026	Growth, Environment	Bituchem Building Products Ltd	TRADE SUPPLIER	4901-Other Expenditure	£12,874.05
27-MAY-2026	Growth, Environment	Bituchem Building Products Ltd	TRADE SUPPLIER	4901-Other Expenditure	£12,874.05
27-MAY-2026	Growth, Environment	Bituchem Building Products Ltd	TRADE SUPPLIER	4901-Other Expenditure	£12,709.74
27-MAY-2026	Growth, Environment	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£1,366.22
27-MAY-2026	Growth, Environment	Clarity Information Solutions Ltd	TRADE SUPPLIER	4602-IT Services	£1,406.93
27-MAY-2026	Growth, Environment	Coltman Brothers Ltd	TRADE SUPPLIER	4109-Materials	£534.36
27-MAY-2026	Growth, Environment	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	5411-Private Contractors	£6,396.36
27-MAY-2026	Growth, Environment	Effect Digital Ltd	TRADE SUPPLIER	4603-IT Software License	£1,500.00
27-MAY-2026	Growth, Environment	Imago At Loughborough Ltd	TRADE SUPPLIER	4902-Hospitality	£953.33
27-MAY-2026	Growth, Environment	Infotech Solutions Midland Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£750.00
27-MAY-2026	Growth, Environment	MJ Dexter Plant Hire	SUBCONTRACTOR	6402-Environment & Transport	£2,080.00
27-MAY-2026	Growth, Environment	North West Leicestershire District Council	TRADE SUPPLIER	5211-Other Local Authority	£1,198.05
27-MAY-2026	Growth, Environment	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,423.47
27-MAY-2026	Growth, Environment	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,980.00
27-MAY-2026	Growth, Environment	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,967.00
27-MAY-2026	Growth, Environment	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,967.00
27-MAY-2026	Growth, Environment	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£864.00
27-MAY-2026	Growth, Environment	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,368.00
27-MAY-2026	Growth, Environment	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
27-MAY-2026	Growth, Environment	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£882.68
27-MAY-2026	Growth, Environment	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£575.00
27-MAY-2026	Growth, Environment	Valtech Ltd	TRADE SUPPLIER	4102-General Equipment	£2,487.60
27-MAY-2026	Growth, Environment	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,524.00
27-MAY-2026	Public Health, Com	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5211-Other Local Authority	£19,114.46

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-MAY-2026	Schools Revenue C	Dyslexia Shop Ltd	TRADE SUPPLIER	4507-Specialists	£2,400.00
27-MAY-2026	Schools Revenue C	ESPO	TRADE SUPPLIER	4102-General Equipment	£1,635.00
27-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
27-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
27-MAY-2026	Schools Revenue C	LCC Billesdon Parochial Primary School A/C	OTHER LOCAL AUT	9667-Cash - School Allow	£10,000.00
27-MAY-2026	Schools Revenue C	LCC Ibstock St Denys CE Infants School A/C	NON TRADE	9667-Cash - School Allow	£20,000.00
27-MAY-2026	Schools Revenue C	Proudcastle Ltd	TRADE SUPPLIER	4102-General Equipment	£3,020.70
28-MAY-2026	Adults & Cultural S	Axiell ALM Limited	TRADE SUPPLIER	4603-IT Software License	£2,000.00
28-MAY-2026	Adults & Cultural S	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£713.21
28-MAY-2026	Adults & Cultural S	Commercial Services Education Ltd	TRADE SUPPLIER	4109-Materials	£694.17
28-MAY-2026	Adults & Cultural S	Commercial Services Education Ltd	TRADE SUPPLIER	4101-Furniture	£3,042.92
28-MAY-2026	Adults & Cultural S	Commercial Services Education Ltd	TRADE SUPPLIER	4101-Furniture	£3,259.00
28-MAY-2026	Adults & Cultural S	Commercial Services Education Ltd	TRADE SUPPLIER	4101-Furniture	£1,110.48
28-MAY-2026	Adults & Cultural S	Commercial Services Education Ltd	TRADE SUPPLIER	4101-Furniture	£618.75
28-MAY-2026	Adults & Cultural S	Commercial Services Education Ltd	TRADE SUPPLIER	4109-Materials	£4,839.32
28-MAY-2026	Adults & Cultural S	Commercial Services Education Ltd	TRADE SUPPLIER	4101-Furniture	£637.50
28-MAY-2026	Adults & Cultural S	Progress Housing Association Ltd	TRADE SUPPLIER	4507-Specialists	£1,716.04
28-MAY-2026	Balance Sheet Cost	DLG Legal Services Ltd	TRADE SUPPLIER	9321-Expenditure	£15,683.00
28-MAY-2026	Balance Sheet Cost	REDACTED PERSONAL DATA	TRADE SUPPLIER	9321-Expenditure	£6,750.00
28-MAY-2026	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£1,103.00
28-MAY-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,956.00
28-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£604.58
28-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£596.13
28-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£576.90
28-MAY-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£564.00
28-MAY-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£564.00
28-MAY-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£564.00
28-MAY-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£504.00
28-MAY-2026	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£86,026.00
28-MAY-2026	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£8,580.00
28-MAY-2026	C&FS (P)	Community Inclusive Trust T/A Foxfields Academy	GENERAL	5324-External SEN Provid	£14,943.00
28-MAY-2026	C&FS (P)	Community Inclusive Trust T/A Foxfields Academy	GENERAL	5325-External SEN Provid	£175,340.00
28-MAY-2026	C&FS (P)	Derwen College	TRADE SUPPLIER	5323-External SEN Provid	£6,807.37
28-MAY-2026	C&FS (P)	DP Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,776.52
28-MAY-2026	C&FS (P)	DR&C Private Home Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,692.80
28-MAY-2026	C&FS (P)	DR&C Private Home Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£555.45
28-MAY-2026	C&FS (P)	Duston Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£525.00
28-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	4901-Other Expenditure	£600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-MAY-2026	C&FS (P)	Hampshire County Council	TRADE SUPPLIER	5411-Private Contractors	£3,013.52
28-MAY-2026	C&FS (P)	Hummingbird Psychology Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,105.60
28-MAY-2026	C&FS (P)	Jam-AV Ltd	TRADE SUPPLIER	4507-Specialists	£1,350.00
28-MAY-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£36,375.00
28-MAY-2026	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£19,800.90
28-MAY-2026	C&FS (P)	LCC Ellesmere College	OTHER LOCAL AUT	5323-External SEN Provid	£181,488.00
28-MAY-2026	C&FS (P)	LCC Ellesmere College	OTHER LOCAL AUT	5323-External SEN Provid	£229,707.00
28-MAY-2026	C&FS (P)	LCC Ellesmere College	OTHER LOCAL AUT	5323-External SEN Provid	£294,696.25
28-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5622-Transfer Payments	£585.20
28-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5622-Transfer Payments	£585.20
28-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5622-Transfer Payments	£804.65
28-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5622-Transfer Payments	£585.20
28-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£749.00
28-MAY-2026	C&FS (P)	Lift Schools T/A Lift Beacon	GENERAL	5325-External SEN Provid	£18,235.00
28-MAY-2026	C&FS (P)	Lift Schools T/A Lift Beacon	GENERAL	6109-SEN Maintained Sch	£1,029.00
28-MAY-2026	C&FS (P)	Lift Schools T/A Lift Beacon	GENERAL	5325-External SEN Provid	£14,783.33
28-MAY-2026	C&FS (P)	Lift Schools T/A Lift Beacon	GENERAL	6109-SEN Maintained Sch	£1,029.00
28-MAY-2026	C&FS (P)	Lift Schools T/A Lift Beacon	GENERAL	5324-External SEN Provid	£1,000.00
28-MAY-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,415.00
28-MAY-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,014.00
28-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
28-MAY-2026	C&FS (P)	NWC Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,681.72
28-MAY-2026	C&FS (P)	Orchard House Northampton Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,590.50
28-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£900.00
28-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£960.19
28-MAY-2026	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£785.61
28-MAY-2026	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,562.75
28-MAY-2026	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£6,737.82
28-MAY-2026	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£6,390.99
28-MAY-2026	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£10,373.60
28-MAY-2026	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£9,210.52
28-MAY-2026	Capital - In Year Sp	Taylor Woodrow Infrastructure Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£373,793.54
28-MAY-2026	Capital - In Year Sp	Virgin Media Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£600.00
28-MAY-2026	Capital - In Year Sp	Virgin Media Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£600.00
28-MAY-2026	Capital - In Year Sp	Virgin Media Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£600.00
28-MAY-2026	Capital - In Year Sp	Virgin Media Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£600.00
28-MAY-2026	Corporate Resourc	Bootleg Shadows	TRADE SUPPLIER	4501-Exhibitions, Display	£578.10
28-MAY-2026	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£1,856.33

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-MAY-2026	Corporate Resources	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£9,497.00
28-MAY-2026	Corporate Resources	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,561.00
28-MAY-2026	Corporate Resources	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4605-IT Equipment Rental	£5,274.92
28-MAY-2026	Corporate Resources	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Displays	£708.61
28-MAY-2026	Corporate Resources	Hinckley & Bosworth Borough Council	OTHER LOCAL AUTHORITY	2311-Rates	£81,488.58
28-MAY-2026	Corporate Resources	Ken Wildsmith Ltd T/A Sign Here	TRADE SUPPLIER	2101-R&M Buildings	£1,136.60
28-MAY-2026	Corporate Resources	Lichfield District Council	OTHER LOCAL AUTHORITY	2311-Rates	£26,601.49
28-MAY-2026	Corporate Resources	Morgans	SUBCONTRACTOR	4109-Materials	£3,240.00
28-MAY-2026	Corporate Resources	Oadby & Wigston Borough Council	OTHER LOCAL AUTHORITY	2311-Rates	£79,502.00
28-MAY-2026	Corporate Resources	Omega Red Group Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,108.54
28-MAY-2026	Corporate Resources	Pricewaterhouse Coopers LLP	TRADE SUPPLIER	4507-Specialists	£3,000.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£3,200.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£600.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£700.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£1,050.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£1,045.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£600.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£885.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£750.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£600.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£600.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£600.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£885.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£885.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£6,125.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£600.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£600.00
28-MAY-2026	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Services	£505.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-MAY-2026	Growth, Environme	AE Faulks Ltd	SUBCONTRACTOR	5411-Private Contractors	£3,225.60
28-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,223.64
28-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,519.70
28-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,519.70
28-MAY-2026	Growth, Environme	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£880.00
28-MAY-2026	Growth, Environme	Central Construction Services Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,640.00
28-MAY-2026	Growth, Environme	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,228.97
28-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,168.86
28-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,031.66
28-MAY-2026	Growth, Environme	Fujitsu Services Ltd	TRADE SUPPLIER	4102-General Equipment	£6,780.54
28-MAY-2026	Growth, Environme	Glasdon UK Ltd	SUBCONTRACTOR	5462-Internal Trading Acc	£563.14
28-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£812.10
28-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,074.60
28-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£676.75
28-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,074.60
28-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£12,383.93
28-MAY-2026	Growth, Environme	Integrity Print Ltd	TRADE SUPPLIER	4405-Stationery	£761.40
28-MAY-2026	Growth, Environme	Intelligent Data Collection Ltd	TRADE SUPPLIER	4507-Specialists	£890.00
28-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£680.49
28-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£947.39
28-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£718.64
28-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£720.61
28-MAY-2026	Growth, Environme	Roberts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,780.00
28-MAY-2026	Growth, Environme	Sharnford Parish Council	OTHER LOCAL AUT	5411-Private Contractors	£751.37
28-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,774.58
28-MAY-2026	Growth, Environme	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,865.30
28-MAY-2026	Public Health, Com	Worklink Project Hinckley	TRADE SUPPLIER	5315-Voluntary Associati	£14,870.40
28-MAY-2026	Schools Revenue C	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
28-MAY-2026	Schools Revenue C	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£625.00
28-MAY-2026	Schools Revenue C	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£625.00
28-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
28-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
28-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£675.00
28-MAY-2026	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£540.00
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£840.00
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
28-MAY-2026	Schools Revenue C	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£680.00
29-MAY-2026	Adults & Cultural S	A2L CARE SERVICES LTD&&SUPL8311	SUPPORTED LIVING	5506-Supported Living	£25,232.76
29-MAY-2026	Adults & Cultural S	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£518.31
29-MAY-2026	Adults & Cultural S	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£24,614.32
29-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£26,433.78
29-MAY-2026	Adults & Cultural S	ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£635.25
29-MAY-2026	Adults & Cultural S	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,086.26
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£4,135.53
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£7,022.44
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£4,135.53
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£4,135.53
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£43,581.43
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£4,135.53
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£11,178.72
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£40,111.99
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£10,039.47
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£5,821.29
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£3,153.02
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£4,135.53
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£23,740.06
29-MAY-2026	Adults & Cultural S	ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S	SUPPORTED LIVING	5506-Supported Living	£4,135.53
29-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,120.43
29-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£499,308.58
29-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£4,182.92
29-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,882.08
29-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,070.88
29-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,070.88
29-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£9,255.15
29-MAY-2026	Adults & Cultural S	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£2,531.98
29-MAY-2026	Adults & Cultural S	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£1,969.96
29-MAY-2026	Adults & Cultural S	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£745.58
29-MAY-2026	Adults & Cultural S	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£70,922.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Adults & Cultural S	AGINCARE ENABLE LTD&&SUPL8267	SUPPORTED LIVING	5506-Supported Living	£16,763.73
29-MAY-2026	Adults & Cultural S	ALVES ICARE LTD&&SUPL7268	SUPPORTED LIVING	5506-Supported Living	£17,592.68
29-MAY-2026	Adults & Cultural S	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£7,207.49
29-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£13,970.36
29-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£612.80
29-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,326.68
29-MAY-2026	Adults & Cultural S	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£22,137.54
29-MAY-2026	Adults & Cultural S	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£46,755.86
29-MAY-2026	Adults & Cultural S	ARONA SUPPORT LTD&&SUPL8369	SUPPORTED LIVING	5506-Supported Living	£7,919.04
29-MAY-2026	Adults & Cultural S	ARONA SUPPORT LTD&&SUPL8369	SUPPORTED LIVING	5506-Supported Living	£13,858.32
29-MAY-2026	Adults & Cultural S	ARONA SUPPORT LTD&&SUPL8369	SUPPORTED LIVING	5506-Supported Living	£5,939.28
29-MAY-2026	Adults & Cultural S	ARONA SUPPORT LTD&&SUPL8369	SUPPORTED LIVING	5506-Supported Living	£3,464.58
29-MAY-2026	Adults & Cultural S	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£90,866.30
29-MAY-2026	Adults & Cultural S	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£3,780.00
29-MAY-2026	Adults & Cultural S	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£5,040.00
29-MAY-2026	Adults & Cultural S	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£4,895.09
29-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£6,830.55
29-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£1,717.87
29-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£2,778.96
29-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£2,021.49
29-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£354,144.80
29-MAY-2026	Adults & Cultural S	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£2,526.47
29-MAY-2026	Adults & Cultural S	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£9,277.44
29-MAY-2026	Adults & Cultural S	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£3,623.04
29-MAY-2026	Adults & Cultural S	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£16,907.52
29-MAY-2026	Adults & Cultural S	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£602.88
29-MAY-2026	Adults & Cultural S	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£2,899.20
29-MAY-2026	Adults & Cultural S	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£8,287.80
29-MAY-2026	Adults & Cultural S	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£3,106.45
29-MAY-2026	Adults & Cultural S	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£984.00
29-MAY-2026	Adults & Cultural S	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£26,042.09
29-MAY-2026	Adults & Cultural S	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,008.90
29-MAY-2026	Adults & Cultural S	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,009.80
29-MAY-2026	Adults & Cultural S	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£942.36
29-MAY-2026	Adults & Cultural S	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,012.05
29-MAY-2026	Adults & Cultural S	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£37,473.39
29-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£516.73
29-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£919.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£517.27
29-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£36,344.29
29-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£517.27
29-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£1,034.55
29-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£517.28
29-MAY-2026	Adults & Cultural S	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£517.27
29-MAY-2026	Adults & Cultural S	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
29-MAY-2026	Adults & Cultural S	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£582.93
29-MAY-2026	Adults & Cultural S	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£18,129.18
29-MAY-2026	Adults & Cultural S	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC7027	HOME CARE	5505-Homecare	£27,641.76
29-MAY-2026	Adults & Cultural S	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC7027	HOME CARE	5505-Homecare	£11,720.39
29-MAY-2026	Adults & Cultural S	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£8,117.85
29-MAY-2026	Adults & Cultural S	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£7,595.24
29-MAY-2026	Adults & Cultural S	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£30,637.49
29-MAY-2026	Adults & Cultural S	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£31,132.60
29-MAY-2026	Adults & Cultural S	CHARTWELL CARE SERVICES LTD&&SUPL8254	SUPPORTED LIVING	5506-Supported Living	£30,737.28
29-MAY-2026	Adults & Cultural S	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£24,243.39
29-MAY-2026	Adults & Cultural S	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£25,453.07
29-MAY-2026	Adults & Cultural S	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£9,054.09
29-MAY-2026	Adults & Cultural S	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£6,650.61
29-MAY-2026	Adults & Cultural S	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£2,234.68
29-MAY-2026	Adults & Cultural S	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£99,224.10
29-MAY-2026	Adults & Cultural S	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£8,757.29
29-MAY-2026	Adults & Cultural S	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£120,742.86
29-MAY-2026	Adults & Cultural S	CREATIVE CARE LTD&&SUPL6285	SUPPORTED LIVING	5506-Supported Living	£2,316.00
29-MAY-2026	Adults & Cultural S	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£247,985.17
29-MAY-2026	Adults & Cultural S	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£2,593.69
29-MAY-2026	Adults & Cultural S	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£22,624.39
29-MAY-2026	Adults & Cultural S	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£9,827.14
29-MAY-2026	Adults & Cultural S	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£35,460.93
29-MAY-2026	Adults & Cultural S	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	HOME CARE	5505-Homecare	£21,475.15
29-MAY-2026	Adults & Cultural S	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&	HOME CARE	5505-Homecare	£748.61
29-MAY-2026	Adults & Cultural S	DIMENSIONS UK LTD&&SUPL7928	SUPPORTED LIVING	5506-Supported Living	£1,717.36
29-MAY-2026	Adults & Cultural S	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,566.76
29-MAY-2026	Adults & Cultural S	EDEN FUTURES SUPPORTED LIVING LTD&&SUPL74	SUPPORTED LIVING	5506-Supported Living	£1,893.59
29-MAY-2026	Adults & Cultural S	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,746.46
29-MAY-2026	Adults & Cultural S	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£20,351.19
29-MAY-2026	Adults & Cultural S	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£7,760.63

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Adults & Cultural S	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£29,617.14
29-MAY-2026	Adults & Cultural S	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£57,100.25
29-MAY-2026	Adults & Cultural S	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£9,494.60
29-MAY-2026	Adults & Cultural S	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£14,805.12
29-MAY-2026	Adults & Cultural S	ENRYCH&&ISHC8111	HOME CARE	5505-Homecare	£4,869.38
29-MAY-2026	Adults & Cultural S	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£27,107.44
29-MAY-2026	Adults & Cultural S	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
29-MAY-2026	Adults & Cultural S	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£909.72
29-MAY-2026	Adults & Cultural S	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£972.06
29-MAY-2026	Adults & Cultural S	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£9,031.81
29-MAY-2026	Adults & Cultural S	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£793.96
29-MAY-2026	Adults & Cultural S	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£22,964.24
29-MAY-2026	Adults & Cultural S	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,195.29
29-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,375.04
29-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,780.88
29-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£7,377.98
29-MAY-2026	Adults & Cultural S	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£61,267.59
29-MAY-2026	Adults & Cultural S	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,678.02
29-MAY-2026	Adults & Cultural S	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	SUPPORTED LIVING	5506-Supported Living	£4,443.12
29-MAY-2026	Adults & Cultural S	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,011.80
29-MAY-2026	Adults & Cultural S	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£17,374.72
29-MAY-2026	Adults & Cultural S	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,956.46
29-MAY-2026	Adults & Cultural S	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£24,714.15
29-MAY-2026	Adults & Cultural S	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£26,786.19
29-MAY-2026	Adults & Cultural S	GODFREY BARNES SL LTD&&SUPL7266	SUPPORTED LIVING	5506-Supported Living	£14,724.46
29-MAY-2026	Adults & Cultural S	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£1,568.40
29-MAY-2026	Adults & Cultural S	HEATHCOTES GROUP T/A I VOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£35,625.90
29-MAY-2026	Adults & Cultural S	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£42,114.25
29-MAY-2026	Adults & Cultural S	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£168,520.57
29-MAY-2026	Adults & Cultural S	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£544.32
29-MAY-2026	Adults & Cultural S	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,456.20
29-MAY-2026	Adults & Cultural S	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£98,307.22
29-MAY-2026	Adults & Cultural S	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£1,320.95
29-MAY-2026	Adults & Cultural S	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,043.36
29-MAY-2026	Adults & Cultural S	INCLUSION HOMES CIC&&SUPL7891	SUPPORTED LIVING	5506-Supported Living	£1,283.44
29-MAY-2026	Adults & Cultural S	INDEPENDANT COMMUNITY SUPPORT LTD&&SUP	SUPPORTED LIVING	5506-Supported Living	£3,274.50
29-MAY-2026	Adults & Cultural S	J D ZENCARE LTD&&SUPL7189	SUPPORTED LIVING	5506-Supported Living	£520.00
29-MAY-2026	Adults & Cultural S	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,379.54

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Adults & Cultural S	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£33,785.40
29-MAY-2026	Adults & Cultural S	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&	HOME CARE	5505-Homecare	£7,832.05
29-MAY-2026	Adults & Cultural S	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£16,326.78
29-MAY-2026	Adults & Cultural S	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£1,715.56
29-MAY-2026	Adults & Cultural S	KNIGHTON MANOR LTD&&SUPL9126	SUPPORTED LIVING	5506-Supported Living	£6,995.92
29-MAY-2026	Adults & Cultural S	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£23,169.41
29-MAY-2026	Adults & Cultural S	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£574.42
29-MAY-2026	Adults & Cultural S	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£835.70
29-MAY-2026	Adults & Cultural S	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£693.63
29-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£10,549.88
29-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£6,391.36
29-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£5,905.93
29-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,230.76
29-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£93,893.41
29-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,230.76
29-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£3,968.97
29-MAY-2026	Adults & Cultural S	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£9,949.98
29-MAY-2026	Adults & Cultural S	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£3,007.78
29-MAY-2026	Adults & Cultural S	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£21,204.06
29-MAY-2026	Adults & Cultural S	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£23,158.57
29-MAY-2026	Adults & Cultural S	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£36,359.60
29-MAY-2026	Adults & Cultural S	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£40,779.18
29-MAY-2026	Adults & Cultural S	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£11,655.49
29-MAY-2026	Adults & Cultural S	MOBILE CARE SERVICES LTD&&ISHC443	HOME CARE	5505-Homecare	£4,140.37
29-MAY-2026	Adults & Cultural S	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£9,574.56
29-MAY-2026	Adults & Cultural S	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£24,150.75
29-MAY-2026	Adults & Cultural S	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£5,869.79
29-MAY-2026	Adults & Cultural S	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£21,081.09
29-MAY-2026	Adults & Cultural S	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£10,985.15
29-MAY-2026	Adults & Cultural S	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£48,479.89
29-MAY-2026	Adults & Cultural S	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£506.09
29-MAY-2026	Adults & Cultural S	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£9,824.86
29-MAY-2026	Adults & Cultural S	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£42,111.40
29-MAY-2026	Adults & Cultural S	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£21,484.17
29-MAY-2026	Adults & Cultural S	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£5,313.28
29-MAY-2026	Adults & Cultural S	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£3,784.12
29-MAY-2026	Adults & Cultural S	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£24,065.64
29-MAY-2026	Adults & Cultural S	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£33,372.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£28,292.67
29-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£536.15
29-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£1,184.31
29-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£25,736.35
29-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£2,568.65
29-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£2,158.99
29-MAY-2026	Adults & Cultural S	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£1,393.60
29-MAY-2026	Adults & Cultural S	PRUDENCE SUPPORTED LIVING LTD&&SUPL8159	SUPPORTED LIVING	5506-Supported Living	£16,603.42
29-MAY-2026	Adults & Cultural S	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,333.21
29-MAY-2026	Adults & Cultural S	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£27,445.11
29-MAY-2026	Adults & Cultural S	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£3,696.00
29-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£1,131.45
29-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£792.93
29-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,423.79
29-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£1,096.51
29-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£1,097.04
29-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£1,135.65
29-MAY-2026	Adults & Cultural S	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£903.22
29-MAY-2026	Adults & Cultural S	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£32,788.69
29-MAY-2026	Adults & Cultural S	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£2,115.94
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£2,480.66
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£8,105.35
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,041.17
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£667.50
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£488,753.40
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,470.65
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,482.18
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£651.94
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£7,306.97
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£4,020.84
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£854.26
29-MAY-2026	Adults & Cultural S	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£4,170.94
29-MAY-2026	Adults & Cultural S	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£3,520.32
29-MAY-2026	Adults & Cultural S	SANCTUARY HOMECARE LTD T/A SYCAMORE COU	SUPPORTED LIVING	5506-Supported Living	£3,534.00
29-MAY-2026	Adults & Cultural S	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,534.92
29-MAY-2026	Adults & Cultural S	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£28,802.04
29-MAY-2026	Adults & Cultural S	SHEPshed CARERS LTD&&ISHC405	HOME CARE	5505-Homecare	£9,429.59
29-MAY-2026	Adults & Cultural S	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£612.09

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Adults & Cultural S	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£15,550.79
29-MAY-2026	Adults & Cultural S	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£5,726.87
29-MAY-2026	Adults & Cultural S	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,745.21
29-MAY-2026	Adults & Cultural S	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,870.98
29-MAY-2026	Adults & Cultural S	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£5,659.60
29-MAY-2026	Adults & Cultural S	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£6,214.92
29-MAY-2026	Adults & Cultural S	TLR HEALTH CARE SERVICES LTD&&SUPL7501	SUPPORTED LIVING	5506-Supported Living	£16,390.08
29-MAY-2026	Adults & Cultural S	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£16,641.87
29-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£7,267.94
29-MAY-2026	Adults & Cultural S	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£60,965.71
29-MAY-2026	Adults & Cultural S	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£30,569.96
29-MAY-2026	Adults & Cultural S	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£20,424.13
29-MAY-2026	Adults & Cultural S	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£48,678.04
29-MAY-2026	Adults & Cultural S	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,352.93
29-MAY-2026	Adults & Cultural S	VITAL HEALTHCARE&&SUPL8052	SUPPORTED LIVING	5506-Supported Living	£13,194.07
29-MAY-2026	Adults & Cultural S	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£11,771.62
29-MAY-2026	Adults & Cultural S	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£31,839.61
29-MAY-2026	Adults & Cultural S	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£30,130.20
29-MAY-2026	Adults & Cultural S	WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669	CLC	5506-Supported Living	£1,770.72
29-MAY-2026	Adults & Cultural S	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£23,686.57
29-MAY-2026	Adults & Cultural S	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£134,832.91
29-MAY-2026	Adults & Cultural S	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£20,891.13
29-MAY-2026	Adults & Cultural S	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,708.04
29-MAY-2026	Adults & Cultural S	Axiell ALM Limited	TRADE SUPPLIER	4603-IT Software License	£1,800.00
29-MAY-2026	Adults & Cultural S	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£657.02
29-MAY-2026	Adults & Cultural S	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£7,063.00
29-MAY-2026	Adults & Cultural S	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£5,709.00
29-MAY-2026	Adults & Cultural S	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£6,342.00
29-MAY-2026	Adults & Cultural S	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£4,337.00
29-MAY-2026	Adults & Cultural S	Destrier	TRADE SUPPLIER	4901-Other Expenditure	£1,334.75
29-MAY-2026	Adults & Cultural S	EHSL Supported Housing	TRADE SUPPLIER	5411-Private Contractors	£24,268.39
29-MAY-2026	Adults & Cultural S	ESPO	TRADE SUPPLIER	4405-Stationery	£618.00
29-MAY-2026	Adults & Cultural S	Historical Lives	TRADE SUPPLIER	4901-Other Expenditure	£721.35
29-MAY-2026	Adults & Cultural S	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£87,720.13
29-MAY-2026	Adults & Cultural S	Love Science Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,688.67
29-MAY-2026	Adults & Cultural S	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£752.15
29-MAY-2026	Adults & Cultural S	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,793.13
29-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£976.89

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£579.26
29-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,082.27
29-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£798.24
29-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,255.19
29-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£525.84
29-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£574.85
29-MAY-2026	Adults & Cultural S	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£802.91
29-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,342.00
29-MAY-2026	Adults & Cultural S	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,381.00
29-MAY-2026	Adults & Cultural S	Totalmobile Ltd	TRADE SUPPLIER	4603-IT Software License	£12,470.05
29-MAY-2026	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£540.72
29-MAY-2026	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£61,352.65
29-MAY-2026	Balance Sheet Cost	Midland Quarry Products Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,034.03
29-MAY-2026	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£277,243.31
29-MAY-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£10,137.40
29-MAY-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£2,926.35
29-MAY-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£5,659.40
29-MAY-2026	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK L	TRADE SUPPLIER	9631-Inventories - Gener	£2,946.00
29-MAY-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.86
29-MAY-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,040.88
29-MAY-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.57
29-MAY-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.57
29-MAY-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.57
29-MAY-2026	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.86
29-MAY-2026	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,480.47
29-MAY-2026	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,181.77
29-MAY-2026	C&FS (P)	Anchor Foster Care Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,376.76
29-MAY-2026	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,481.82
29-MAY-2026	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,678.68
29-MAY-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,308.00
29-MAY-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,887.48
29-MAY-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,887.48
29-MAY-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,845.73
29-MAY-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,107.34
29-MAY-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,470.84
29-MAY-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,645.17
29-MAY-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,107.38
29-MAY-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,850.48

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,470.84
29-MAY-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,713.41
29-MAY-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,713.41
29-MAY-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,643.79
29-MAY-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,412.86
29-MAY-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,436.24
29-MAY-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,412.86
29-MAY-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,236.90
29-MAY-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,320.34
29-MAY-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,320.39
29-MAY-2026	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,713.41
29-MAY-2026	C&FS (P)	Child Care Bureau Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,111.42
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,959.27
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,966.86
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,028.91
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,176.38
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,263.85
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,283.37
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,060.00
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,286.71
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,966.86
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,258.27
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£10,967.32
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,046.51
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,046.51
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,966.86
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,258.27
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,359.56
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,649.23
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,966.86
29-MAY-2026	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,046.51
29-MAY-2026	C&FS (P)	Cornerstone NE Adoption & Fostering Service	TRADE SUPPLIER	5446-Independent Foster	£3,844.00
29-MAY-2026	C&FS (P)	Credo Care Ltd	FACTOR	5446-Independent Foster	£7,374.72
29-MAY-2026	C&FS (P)	Five Rivers Child Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,442.48
29-MAY-2026	C&FS (P)	Five Rivers Child Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,605.98
29-MAY-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£9,949.97
29-MAY-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,152.91
29-MAY-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,186.91

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,424.78
29-MAY-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,450.16
29-MAY-2026	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,683.85
29-MAY-2026	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,897.32
29-MAY-2026	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,240.58
29-MAY-2026	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,240.58
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,556.64
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,170.75
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,350.67
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,471.77
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,471.77
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,121.45
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,466.54
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,950.42
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,121.45
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,121.45
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,430.03
29-MAY-2026	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,471.77
29-MAY-2026	C&FS (P)	Fostering Together Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,759.71
29-MAY-2026	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,307.23
29-MAY-2026	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,351.51
29-MAY-2026	C&FS (P)	Fusion Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,394.12
29-MAY-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
29-MAY-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
29-MAY-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
29-MAY-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.91
29-MAY-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
29-MAY-2026	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.76
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,353.75
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,200.94
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,715.79
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£15,103.60
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£9,421.38
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£9,375.29
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£9,375.29

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£34,588.08
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£54,979.56
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£54,979.56
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£54,979.56
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£50,752.42
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£52,407.74
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£45,966.01
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£54,979.56
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£42,258.65
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£51,236.82
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£52,140.24
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.90
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.90
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.90
29-MAY-2026	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,200.94
29-MAY-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	5446-Independent Foster	£9,742.86
29-MAY-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,302.58
29-MAY-2026	C&FS (P)	Love2Foster Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,302.58
29-MAY-2026	C&FS (P)	Mosaic Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,905.00
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,920.84
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,116.93
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,881.36
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,200.90
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,093.90
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.90
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£774.36
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,116.98
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,881.36
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£36,429.87
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£36,653.04
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£36,653.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£6,582.13
29-MAY-2026	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£27,102.60
29-MAY-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£11,579.83
29-MAY-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,008.12
29-MAY-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,008.12
29-MAY-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£6,568.01
29-MAY-2026	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£7,942.20
29-MAY-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,471.26
29-MAY-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,471.13
29-MAY-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,283.71
29-MAY-2026	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,283.71
29-MAY-2026	C&FS (P)	Rainbow Fostering Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,177.86
29-MAY-2026	C&FS (P)	Rutland County Council	NON TRADE	5446-Independent Foster	£8,016.47
29-MAY-2026	C&FS (P)	Skylark Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,588.00
29-MAY-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,086.02
29-MAY-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,396.95
29-MAY-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,591.99
29-MAY-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,161.00
29-MAY-2026	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,591.99
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,781.50
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,958.21
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,476.97
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,336.12
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,485.66
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,678.94
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,678.94
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,678.94
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,678.94
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,565.48
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,485.75
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,485.75
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,678.94
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,678.94
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,485.75
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,375.16
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,336.12
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,958.21
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,958.21

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,331.60
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,331.60
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,476.97
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,485.75
29-MAY-2026	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,485.75
29-MAY-2026	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,839.93
29-MAY-2026	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,238.71
29-MAY-2026	C&FS (P)	Team Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,786.62
29-MAY-2026	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,177.86
29-MAY-2026	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,358.25
29-MAY-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,896.79
29-MAY-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
29-MAY-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,345.73
29-MAY-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
29-MAY-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.50
29-MAY-2026	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.79
29-MAY-2026	C&FS (P)	24/7 Support Uk Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,428.40
29-MAY-2026	C&FS (P)	Access UK Ltd	TRADE SUPPLIER	4602-IT Services	£12,000.00
29-MAY-2026	C&FS (P)	Access UK Ltd	TRADE SUPPLIER	4602-IT Services	£45,799.79
29-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,804.40
29-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,122.90
29-MAY-2026	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,804.40
29-MAY-2026	C&FS (P)	Amberleigh Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,587.14
29-MAY-2026	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£34,159.99
29-MAY-2026	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£564.00
29-MAY-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers	£2,644.40
29-MAY-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,050.00
29-MAY-2026	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,050.00
29-MAY-2026	C&FS (P)	Capstone Care Homes Ltd	FACTOR	5411-Private Contractors	£22,500.00
29-MAY-2026	C&FS (P)	Care4lifehealthcare Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,660.42
29-MAY-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£520.00
29-MAY-2026	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£520.00
29-MAY-2026	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,400.00
29-MAY-2026	C&FS (P)	Come Together Community Support Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,950.00
29-MAY-2026	C&FS (P)	Community Inclusive Trust	TRADE SUPPLIER	5323-External SEN Provid	£75,380.33
29-MAY-2026	C&FS (P)	Context To Cognition	TRADE INDIVIDUAL	4507-Specialists	£1,500.00
29-MAY-2026	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
29-MAY-2026	C&FS (P)	Courtyard Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,421.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,196.00
29-MAY-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,296.00
29-MAY-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,600.00
29-MAY-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£736.00
29-MAY-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£500.00
29-MAY-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,000.00
29-MAY-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,840.00
29-MAY-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,024.00
29-MAY-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,175.00
29-MAY-2026	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,640.00
29-MAY-2026	C&FS (P)	DNA Legal Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,124.00
29-MAY-2026	C&FS (P)	DR&C Private Home Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,692.80
29-MAY-2026	C&FS (P)	DR&C Private Home Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,243.15
29-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,228.04
29-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,325.76
29-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,653.50
29-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,653.50
29-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,396.40
29-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,482.20
29-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.80
29-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.80
29-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.70
29-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,310.60
29-MAY-2026	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,082.20
29-MAY-2026	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,850.00
29-MAY-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£2,772.00
29-MAY-2026	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£7,767.40
29-MAY-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£5,337.50
29-MAY-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£600.00
29-MAY-2026	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£2,034.40
29-MAY-2026	C&FS (P)	Goldhill Play Association Ltd T/A Goldhill Adventur	TRADE SUPPLIER	5323-External SEN Provid	£485,106.57
29-MAY-2026	C&FS (P)	Goldhill Play Association Ltd T/A Goldhill Adventur	TRADE SUPPLIER	5323-External SEN Provid	£2,520.00
29-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
29-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,400.00
29-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,896.00
29-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
29-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,696.00
29-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£815.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£769.00
29-MAY-2026	C&FS (P)	Hampshire County Council	TRADE SUPPLIER	5411-Private Contractors	£68,700.00
29-MAY-2026	C&FS (P)	Happy Childrens Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,500.00
29-MAY-2026	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£380,579.05
29-MAY-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£31,928.57
29-MAY-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
29-MAY-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
29-MAY-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,000.00
29-MAY-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£36,857.14
29-MAY-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,542.86
29-MAY-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
29-MAY-2026	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,714.29
29-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,128.97
29-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.90
29-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.90
29-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£8,206.11
29-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,929.09
29-MAY-2026	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.90
29-MAY-2026	C&FS (P)	Lady Byron School	TRADE SUPPLIER	5323-External SEN Provid	£12,500.00
29-MAY-2026	C&FS (P)	Le Monkey Consultancy Ltd	TRADE SUPPLIER	4801-Subsistance & Conf	£600.00
29-MAY-2026	C&FS (P)	Learning Without Limits Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£30,171.00
29-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
29-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
29-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
29-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
29-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
29-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
29-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
29-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
29-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
29-MAY-2026	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£3,500.00
29-MAY-2026	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,383.00
29-MAY-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,000.00
29-MAY-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.70
29-MAY-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.70
29-MAY-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,000.00
29-MAY-2026	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,000.00
29-MAY-2026	C&FS (P)	Meadows Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,700.41

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£48,802.86
29-MAY-2026	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£48,188.57
29-MAY-2026	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£5,041.77
29-MAY-2026	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£2,306.12
29-MAY-2026	C&FS (P)	Perse Perspective Consultancy Ltd	TRADE SUPPLIER	4507-Specialists	£3,025.00
29-MAY-2026	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,557.00
29-MAY-2026	C&FS (P)	Priority Care Services Ltd	NON TRADE	5411-Private Contractors	£27,857.10
29-MAY-2026	C&FS (P)	Proactive Intervention Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,500.00
29-MAY-2026	C&FS (P)	Protea Care 2 Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,357.14
29-MAY-2026	C&FS (P)	Quorn Hall School	OTHER LOCAL AUTH	5323-External SEN Provid	£29,151.48
29-MAY-2026	C&FS (P)	Red Kite Special Academy	TRADE SUPPLIER	5323-External SEN Provid	£10,424.12
29-MAY-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£4,110.00
29-MAY-2026	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£25,020.00
29-MAY-2026	C&FS (P)	Shepshed Learning Centre Ltd	TRADE SUPPLIER	5323-External SEN Provid	£960.00
29-MAY-2026	C&FS (P)	Shepshed Learning Centre Ltd	TRADE SUPPLIER	5323-External SEN Provid	£600.00
29-MAY-2026	C&FS (P)	St John the Baptist Church of England (Aided) Prim	OTHER LOCAL AUTH	5323-External SEN Provid	£2,837.71
29-MAY-2026	C&FS (P)	T.E.C.K (Teaching Educationally Creative Kids) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,292.18
29-MAY-2026	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	4901-Other Expenditure	£780.00
29-MAY-2026	C&FS (P)	Twilight Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,797.77
29-MAY-2026	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,150.00
29-MAY-2026	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,895.25
29-MAY-2026	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,785.80
29-MAY-2026	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£59,724.00
29-MAY-2026	C&FS (P)	Widgit Software Ltd	TRADE SUPPLIER	4801-Subsistance & Confe	£995.00
29-MAY-2026	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£1,390.95
29-MAY-2026	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£600.00
29-MAY-2026	C&FS (P)	Your New Beginning Ltd	FACTOR	5411-Private Contractors	£17,958.00
29-MAY-2026	Capital - In Year Sp	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£746.00
29-MAY-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,320.00
29-MAY-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£7,971.70
29-MAY-2026	Capital - In Year Sp	Fusion Project Management Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,681.00
29-MAY-2026	Capital - In Year Sp	Gear 4 Music	TRADE SUPPLIER	943C-VPE - Equipment (F	£1,244.68
29-MAY-2026	Capital - In Year Sp	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£500.00
29-MAY-2026	Capital - In Year Sp	NJR Electrical Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£3,129.00
29-MAY-2026	Capital - In Year Sp	Russells (Kirbymoorside) Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£19,995.00
29-MAY-2026	Capital - In Year Sp	SOCOTEC UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£3,301.44
29-MAY-2026	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£129,213.70
29-MAY-2026	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£96,187.74

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Chief Executives (F)	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£1,893.75
29-MAY-2026	Chief Executives (F)	36 Group Ltd	TRADE SUPPLIER	4506-Consultants	£1,550.00
29-MAY-2026	Chief Executives (F)	Gough Square Chambers	TRADE SUPPLIER	4905-Legal Expenses	£3,000.00
29-MAY-2026	Chief Executives (F)	Gough Square Chambers	TRADE SUPPLIER	4905-Legal Expenses	£4,000.00
29-MAY-2026	Chief Executives (F)	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	2104-Other Premises exp	£2,669.14
29-MAY-2026	Chief Executives (F)	KCH Barristers Ltd	TRADE SUPPLIER	4506-Consultants	£700.00
29-MAY-2026	Chief Executives (F)	Leicester Sound & Lighting	SUBCONTRACTOR	4902-Hospitality	£2,144.00
29-MAY-2026	Chief Executives (F)	Oadby & Wigston Borough Council	TRADE SUPPLIER	4901-Other Expenditure	£709.00
29-MAY-2026	Chief Executives (F)	Sarah 1997 Ltd	TRADE SUPPLIER	4506-Consultants	£1,611.00
29-MAY-2026	Chief Executives (F)	Youth Support	TRADE SUPPLIER	4506-Consultants	£583.20
29-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£34,134.28
29-MAY-2026	Corporate Resourc	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£917.03
29-MAY-2026	Corporate Resourc	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£630.00
29-MAY-2026	Corporate Resourc	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£630.00
29-MAY-2026	Corporate Resourc	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£630.00
29-MAY-2026	Corporate Resourc	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£630.00
29-MAY-2026	Corporate Resourc	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£10,552.50
29-MAY-2026	Corporate Resourc	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£1,350.00
29-MAY-2026	Corporate Resourc	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£1,146.00
29-MAY-2026	Corporate Resourc	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£710.50
29-MAY-2026	Corporate Resourc	DFS Fixings Ltd	TRADE SUPPLIER	4109-Materials	£722.25
29-MAY-2026	Corporate Resourc	Diamond Wood & Shaw Ltd	TRADE SUPPLIER	2101-R&M Buildings	£990.00
29-MAY-2026	Corporate Resourc	Diamond Wood & Shaw Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,920.00
29-MAY-2026	Corporate Resourc	Dream Solutions Media Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£600.00
29-MAY-2026	Corporate Resourc	Euroforest Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,612.00
29-MAY-2026	Corporate Resourc	Euroforest Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£13,860.00
29-MAY-2026	Corporate Resourc	Glenfield Associates Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£626.72
29-MAY-2026	Corporate Resourc	Glenfield Associates Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£792.17
29-MAY-2026	Corporate Resourc	Glenfield Associates Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,000.54
29-MAY-2026	Corporate Resourc	Glenfield Associates Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,158.35
29-MAY-2026	Corporate Resourc	Insight Direct (UK) Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£511.20
29-MAY-2026	Corporate Resourc	Inspired Energy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£1,591.37
29-MAY-2026	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Display	£500.00
29-MAY-2026	Corporate Resourc	Leicester College	TRADE SUPPLIER	1703-Training Expenses	£3,082.00
29-MAY-2026	Corporate Resourc	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,443.26
29-MAY-2026	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£794.69
29-MAY-2026	Corporate Resourc	Monowa Operable Wall Systems Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,693.00
29-MAY-2026	Corporate Resourc	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,440.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Corporate Resource	Opus Pharmacy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£675.00
29-MAY-2026	Corporate Resource	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£996.66
29-MAY-2026	Corporate Resource	Practical Care Products Ltd	TRADE SUPPLIER	4109-Materials	£6,265.75
29-MAY-2026	Corporate Resource	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£897.00
29-MAY-2026	Corporate Resource	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£1,037.80
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,100.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£515.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£900.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£900.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£900.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£900.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,100.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£625.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£550.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£900.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,100.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£600.00
29-MAY-2026	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,100.00
29-MAY-2026	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£11,300.00
29-MAY-2026	Corporate Resource	Reactive Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£880.00
29-MAY-2026	Corporate Resource	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£8,001.10
29-MAY-2026	Corporate Resource	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£820.03
29-MAY-2026	Corporate Resource	Redbridge Produce & Flowers Ltd T/A Dole Foodse	TRADE SUPPLIER	4504-Provisions Purchase	£513.41

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenar	£700.00
29-MAY-2026	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenar	£1,850.00
29-MAY-2026	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenar	£520.00
29-MAY-2026	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenar	£980.00
29-MAY-2026	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,979.43
29-MAY-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£975.00
29-MAY-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,671.00
29-MAY-2026	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,242.00
29-MAY-2026	Corporate Resource	Wellsecure Locksmiths Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£767.47
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,387.70
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,537.90
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,655.64
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,095.38
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,209.23
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,752.52
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,672.72
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,279.40
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,284.52
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
29-MAY-2026	Growth, Environme	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£1,089.60
29-MAY-2026	Growth, Environme	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£814.80
29-MAY-2026	Growth, Environme	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,474.20
29-MAY-2026	Growth, Environme	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£2,004.38
29-MAY-2026	Growth, Environme	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,466.00
29-MAY-2026	Growth, Environme	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,050.00
29-MAY-2026	Growth, Environme	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£784.00
29-MAY-2026	Growth, Environme	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,344.00
29-MAY-2026	Growth, Environme	AA Taxis	TRADE SUPPLIER	3125-Transport External C	£732.34
29-MAY-2026	Growth, Environme	Allied Publicity Services (Manchester) Ltd	TRADE SUPPLIER	4401-Printing	£7,360.21
29-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,519.70
29-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,519.70
29-MAY-2026	Growth, Environme	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,223.64
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,153.35
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,078.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£600.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,534.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,200.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,845.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,406.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,688.28
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£787.50
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£4,200.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,795.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,032.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,462.50
29-MAY-2026	Growth, Environme	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,711.08
29-MAY-2026	Growth, Environme	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£2,576.00
29-MAY-2026	Growth, Environme	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,512.00
29-MAY-2026	Growth, Environme	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,568.00
29-MAY-2026	Growth, Environme	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,358.00
29-MAY-2026	Growth, Environme	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,170.00
29-MAY-2026	Growth, Environme	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,820.00
29-MAY-2026	Growth, Environme	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,946.00
29-MAY-2026	Growth, Environme	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,366.00
29-MAY-2026	Growth, Environme	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,834.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,680.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£579.80
29-MAY-2026	Growth, Environme	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,640.00
29-MAY-2026	Growth, Environme	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,430.00
29-MAY-2026	Growth, Environme	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,640.00
29-MAY-2026	Growth, Environme	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£3,360.00
29-MAY-2026	Growth, Environme	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£4,760.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£804.00
29-MAY-2026	Growth, Environme	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,383.08
29-MAY-2026	Growth, Environme	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,042.56
29-MAY-2026	Growth, Environme	Bitteswell With Bittesby Parish Council	TRADE SUPPLIER	5411-Private Contractors	£1,019.66
29-MAY-2026	Growth, Environme	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£638.00
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£1,960.00
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£2,142.00
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£672.00
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£667.00
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£1,246.00
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£1,260.00
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£2,070.60
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£1,946.00
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£1,638.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£1,808.30
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£1,834.00
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£2,240.00
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£2,227.40
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£1,780.80
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£1,868.75
29-MAY-2026	Growth, Environme	Cader Abdul	NON TRADE	3125-Transport External C	£1,960.00
29-MAY-2026	Growth, Environme	Castle Donington Parish Council	OTHER LOCAL AUT	5411-Private Contractors	£2,766.35
29-MAY-2026	Growth, Environme	CF Construction (Collingham) Ltd	TRADE SUPPLIER	5411-Private Contractors	£213,478.69
29-MAY-2026	Growth, Environme	CF Construction (Collingham) Ltd	TRADE SUPPLIER	5411-Private Contractors	£215,966.69
29-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,485.00
29-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,316.00
29-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,469.00
29-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,298.00
29-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,582.00
29-MAY-2026	Growth, Environme	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,185.00
29-MAY-2026	Growth, Environme	Core Highways (Traffic Management) Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,389.62
29-MAY-2026	Growth, Environme	Core Highways (Traffic Management) Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,939.26
29-MAY-2026	Growth, Environme	Core Highways (Traffic Management) Ltd	TRADE SUPPLIER	5411-Private Contractors	£506.83
29-MAY-2026	Growth, Environme	Core Highways (Traffic Management) Ltd	TRADE SUPPLIER	5411-Private Contractors	£605.83
29-MAY-2026	Growth, Environme	Core Highways (Traffic Management) Ltd	TRADE SUPPLIER	5411-Private Contractors	£510.27
29-MAY-2026	Growth, Environme	Core Highways (Traffic Management) Ltd	TRADE SUPPLIER	5411-Private Contractors	£937.24
29-MAY-2026	Growth, Environme	Core Highways (Traffic Management) Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.00
29-MAY-2026	Growth, Environme	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£75,135.38
29-MAY-2026	Growth, Environme	Crelling Harnesses for Disabled Ltd	TRADE SUPPLIER	4507-Specialists	£1,197.50
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,764.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£903.00
29-MAY-2026	Growth, Environme	DBL Bus & Coach Ltd	NON TRADE	3125-Transport External C	£3,640.00
29-MAY-2026	Growth, Environme	DBL Bus & Coach Ltd	NON TRADE	3125-Transport External C	£3,640.00
29-MAY-2026	Growth, Environme	Derby City Council	OTHER LOCAL AUT	4801-Subsistance & Confe	£500.00
29-MAY-2026	Growth, Environme	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,279.00
29-MAY-2026	Growth, Environme	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£952.00
29-MAY-2026	Growth, Environme	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,053.00
29-MAY-2026	Growth, Environme	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,590.00
29-MAY-2026	Growth, Environme	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,190.00
29-MAY-2026	Growth, Environme	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,078.00
29-MAY-2026	Growth, Environme	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,235.00
29-MAY-2026	Growth, Environme	Dixons Coach & Travel Services	TRADE SUPPLIER	3125-Transport External C	£2,095.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	Drive4it Ltd	TRADE SUPPLIER	3125-Transport External C	£517.40
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£540.68
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,903.00
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	4901-Other Expenditure	£988.64
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,195.94
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3601-Car Leasing Provisio	£841.76
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,270.14
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,270.14
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£627.19
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£627.19
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,657.56
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,169.60
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,270.14
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,903.00
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,540.28
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,223.64
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£788.22
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,270.14
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,903.00
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,031.66
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,657.56
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£523.33
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,657.56
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,270.14
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£2,270.14
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£841.76
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,223.64
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£2,270.14
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£766.68
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,389.06
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3601-Car Leasing Provisio	£841.76
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,657.56
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3601-Car Leasing Provisio	£841.76
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,223.64
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,168.86
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
29-MAY-2026	Growth, Environme	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
29-MAY-2026	Growth, Environme	Eyre & Elliston Ltd	TRADE SUPPLIER	4109-Materials	£1,356.95
29-MAY-2026	Growth, Environme	Eyre & Elliston Ltd	TRADE SUPPLIER	4109-Materials	£612.26
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,828.00
29-MAY-2026	Growth, Environme	First4airport	TRADE SUPPLIER	3125-Transport External C	£3,120.00
29-MAY-2026	Growth, Environme	First4airport	TRADE SUPPLIER	3125-Transport External C	£2,688.00
29-MAY-2026	Growth, Environme	First4airport	TRADE SUPPLIER	3125-Transport External C	£1,092.00
29-MAY-2026	Growth, Environme	Fleet Factors Ltd	TRADE SUPPLIER	4102-General Equipment	£2,626.13
29-MAY-2026	Growth, Environme	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£5,936.47
29-MAY-2026	Growth, Environme	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£58,583.38
29-MAY-2026	Growth, Environme	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,245.00
29-MAY-2026	Growth, Environme	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,575.00
29-MAY-2026	Growth, Environme	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,404.50
29-MAY-2026	Growth, Environme	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,190.00
29-MAY-2026	Growth, Environme	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,590.00
29-MAY-2026	Growth, Environme	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,850.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,710.00
29-MAY-2026	Growth, Environme	G H Watts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,025.00
29-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£595.20
29-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,480.00
29-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,340.00
29-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£580.00
29-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,480.00
29-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£805.00
29-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,480.00
29-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£874.40
29-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,480.00
29-MAY-2026	Growth, Environme	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£620.00
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£665.55
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£620.20
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,876.95
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,768.20
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,301.30
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,236.20
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,011.25
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,810.20
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,082.20
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,713.60
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,178.12
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,082.20
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£914.20
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,187.00
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,350.00
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,932.00
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,992.20
29-MAY-2026	Growth, Environme	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£928.20
29-MAY-2026	Growth, Environme	GI Express Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,334.20
29-MAY-2026	Growth, Environme	GI Express Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,612.80
29-MAY-2026	Growth, Environme	Graffiti Away Ltd	TRADE SUPPLIER	4109-Materials	£680.00
29-MAY-2026	Growth, Environme	Great Glen Parish Council	NON TRADE	5411-Private Contractors	£2,369.64
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,246.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,738.75
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,989.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,044.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,134.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,862.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,080.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,457.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,963.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£980.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,330.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,498.00
29-MAY-2026	Growth, Environme	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£715.50
29-MAY-2026	Growth, Environme	Hall Plant Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£630.00
29-MAY-2026	Growth, Environme	Henton & Chattell Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£615.16
29-MAY-2026	Growth, Environme	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
29-MAY-2026	Growth, Environme	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£546.00
29-MAY-2026	Growth, Environme	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£616.00
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,036.00
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,385.72
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,385.72
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,329.72
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,300.46
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,327.50
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,772.00
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£839.30
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,455.72
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,250.82
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£825.72
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,035.72
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£606.24
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,455.72
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3126-Transport Internal F	£911.13
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,708.00
29-MAY-2026	Growth, Environme	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,483.72
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,100.87
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,082.80
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,432.78
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,218.15
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£754.41
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,222.21

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,325.29
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£874.36
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£584.97
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£682.47
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£736.17
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£634.64
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,296.54
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,248.92
29-MAY-2026	Growth, Environme	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£676.75
29-MAY-2026	Growth, Environme	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£2,049.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,120.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,366.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,652.00
29-MAY-2026	Growth, Environme	ITSO Ltd	TRADE SUPPLIER	4102-General Equipment	£6,533.00
29-MAY-2026	Growth, Environme	ITSO Ltd	TRADE SUPPLIER	4521-Site Licenses	£8,593.00
29-MAY-2026	Growth, Environme	ITSO Ltd	TRADE SUPPLIER	4102-General Equipment	£2,394.32
29-MAY-2026	Growth, Environme	J&F Powner Ltd	TRADE SUPPLIER	5419-Private Contractors	£3,895.00
29-MAY-2026	Growth, Environme	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,294.08
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,354.10
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,708.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,004.80
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,367.40
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,885.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,248.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,755.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,590.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,862.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,931.60
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,056.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,792.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,184.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,258.20
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,737.40
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,012.70
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,633.40
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,098.60
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,628.10
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,582.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,933.40
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,648.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,557.36
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,992.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,950.20
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,754.20
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,129.40
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,688.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,200.10
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,208.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,456.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,254.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,180.80
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,296.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,946.40
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,213.40
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,733.20
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,647.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,949.40
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,275.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,948.70
29-MAY-2026	Growth, Environme	Karam Taxis Ltd	NON TRADE	3125-Transport External C	£2,464.00
29-MAY-2026	Growth, Environme	Leeds College of Building	TRADE SUPPLIER	4801-Subsistance & Confe	£1,400.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,666.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,376.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£896.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,890.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,939.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,680.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,500.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,016.40
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,158.52
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,969.65
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,233.75
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,075.20
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,369.20
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,512.00
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,866.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.00
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,789.20
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,196.80
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,226.00
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,174.60
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,128.40
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,608.60
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,329.32
29-MAY-2026	Growth, Environme	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,028.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,050.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,628.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,254.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,758.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,820.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,139.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,067.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,478.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,016.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£784.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,593.75
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,981.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,807.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,869.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,925.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£970.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£553.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,443.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,505.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£609.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,126.25
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,785.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,737.50
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£756.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£804.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,226.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,018.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,068.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,548.00
29-MAY-2026	Growth, Environme	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,180.00
29-MAY-2026	Growth, Environme	Metamark Uk Ltd	TRADE SUPPLIER	4109-Materials	£1,208.30
29-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£2,335.86
29-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£671.48
29-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£819.03
29-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£922.94
29-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£564.42
29-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£706.74
29-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£918.87
29-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£831.26
29-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£652.10
29-MAY-2026	Growth, Environme	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,008.51
29-MAY-2026	Growth, Environme	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,806.00
29-MAY-2026	Growth, Environme	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£546.00
29-MAY-2026	Growth, Environme	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,576.74
29-MAY-2026	Growth, Environme	Mowbray Education Trust T/A Iveshead School	TRADE SUPPLIER	3113-Home to Sch Trans	£1,341.00
29-MAY-2026	Growth, Environme	Mowbray Education Trust T/A Iveshead School	TRADE SUPPLIER	3113-Home to Sch Trans	£1,162.20
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,900.00
29-MAY-2026	Growth, Environme	National Grid Electricity Distribution (East Midland	TRADE SUPPLIER	4109-Materials	£3,636.64
29-MAY-2026	Growth, Environme	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
29-MAY-2026	Growth, Environme	Nesbit Brothers Ltd	TRADE SUPPLIER	3125-Transport External C	£8,526.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,026.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£870.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£544.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£958.90
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£550.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,652.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,038.40
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,110.40
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,526.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£918.40
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,240.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£922.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,020.60
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,176.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,187.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,316.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,932.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,736.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,380.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£639.20
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,154.40
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,092.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,820.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,590.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,204.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,539.72
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,548.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,118.60
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,072.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,404.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,026.20
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£918.85
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,604.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,976.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,310.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,230.60
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,156.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,526.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£500.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,215.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,988.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£510.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£938.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£864.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,408.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,204.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£504.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£629.50
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,128.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,678.80
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,656.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,380.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,450.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,978.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£792.00
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.77
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£782.60
29-MAY-2026	Growth, Environme	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,184.00
29-MAY-2026	Growth, Environme	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	5441-Public Bodies	£66,674.21
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£560.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£820.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£546.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,336.50
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,632.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£608.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,932.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£698.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,429.70
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,540.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,124.20
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,704.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,876.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,493.80
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,540.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,390.20
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£859.20
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,506.50
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,282.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£747.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,219.50
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,421.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,240.00
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,181.60
29-MAY-2026	Growth, Environme	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,038.80
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,705.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,129.40
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,806.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,128.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,576.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,109.88
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,296.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,266.80
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,492.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,424.05
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,174.60
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,890.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,210.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,040.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,625.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,379.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,792.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,702.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£4,158.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,262.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,148.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,533.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,929.72
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,611.25
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,792.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,703.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,652.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,533.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,380.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,305.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,145.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,145.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,162.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£605.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£770.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,287.50
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£770.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,156.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,379.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,762.60
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,820.00
29-MAY-2026	Growth, Environme	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,610.00
29-MAY-2026	Growth, Environme	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£2,630.60
29-MAY-2026	Growth, Environme	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£10,227.00
29-MAY-2026	Growth, Environme	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,628.98
29-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£889.68
29-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,380.67
29-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,413.60
29-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,724.63
29-MAY-2026	Growth, Environme	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£6,495.05
29-MAY-2026	Growth, Environme	Pindar Travel Information Systems Ltd T/A Pindar C	TRADE SUPPLIER	4901-Other Expenditure	£595.00
29-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
29-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£954.80
29-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,386.18
29-MAY-2026	Growth, Environme	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,864.40
29-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Co	£14,513.46
29-MAY-2026	Growth, Environme	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Co	£13,620.25
29-MAY-2026	Growth, Environme	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,295.07
29-MAY-2026	Growth, Environme	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£826.00
29-MAY-2026	Growth, Environme	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
29-MAY-2026	Growth, Environme	R&H CABS LTD	TRADE SUPPLIER	3125-Transport External C	£1,990.00
29-MAY-2026	Growth, Environme	Radius Business Solutions (UK) Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£690.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,836.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,008.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,316.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,232.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,932.00
29-MAY-2026	Growth, Environme	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External C	£1,620.00
29-MAY-2026	Growth, Environme	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External C	£1,248.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£5,677.00
29-MAY-2026	Growth, Environme	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£2,193.00
29-MAY-2026	Growth, Environme	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£3,360.00
29-MAY-2026	Growth, Environme	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£896.00
29-MAY-2026	Growth, Environme	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,875.91
29-MAY-2026	Growth, Environme	Sileby Parish Council	OTHER LOCAL AUT	5411-Private Contractors	£6,861.58
29-MAY-2026	Growth, Environme	SOCOTEC UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,212.67
29-MAY-2026	Growth, Environme	SOCOTEC UK Ltd	TRADE SUPPLIER	4109-Materials	£2,147.36
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,750.00
29-MAY-2026	Growth, Environme	T Watts Waste Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,076.39
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£895.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£643.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,287.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£587.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,091.61
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£979.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£643.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£811.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£531.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£699.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,370.00
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,013.74
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,007.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£839.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,052.73
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£671.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£741.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£587.44
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£840.00
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£903.72
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£1,034.82

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	Take Me Group Ltd	TRADE SUPPLIER	3125-Transport External C	£559.72
29-MAY-2026	Growth, Environme	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,430.00
29-MAY-2026	Growth, Environme	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,430.00
29-MAY-2026	Growth, Environme	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,430.00
29-MAY-2026	Growth, Environme	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,430.00
29-MAY-2026	Growth, Environme	Terrys Coaches	TRADE SUPPLIER	3125-Transport External C	£3,640.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,112.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£5,544.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£4,256.00
29-MAY-2026	Growth, Environme	Thomas Telford Ltd	TRADE SUPPLIER	4909-Subscriptions	£2,976.00
29-MAY-2026	Growth, Environme	Thomas Telford Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,297.00
29-MAY-2026	Growth, Environme	Transoft Solutions (UK) Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,485.00
29-MAY-2026	Growth, Environme	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£672.00
29-MAY-2026	Growth, Environme	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£1,601.60
29-MAY-2026	Growth, Environme	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£626.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,050.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,310.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£996.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,750.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,008.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,846.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,380.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£952.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£592.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£544.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,410.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,960.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,023.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,232.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,778.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,312.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£716.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,560.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,404.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,932.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,988.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£966.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£742.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,760.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,512.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,876.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,197.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,352.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,185.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,067.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£888.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£512.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,372.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£752.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,380.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,772.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,660.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,548.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,156.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,232.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,176.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£864.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,088.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,332.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,456.00
29-MAY-2026	Growth, Environme	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,400.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£672.00
29-MAY-2026	Growth, Environme	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£910.00
29-MAY-2026	Growth, Environme	Walkers Training Service	TRADE SUPPLIER	1703-Training Expenses	£707.50
29-MAY-2026	Growth, Environme	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£2,228.48
29-MAY-2026	Growth, Environme	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£3,080.00
29-MAY-2026	Growth, Environme	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£3,185.00
29-MAY-2026	Growth, Environme	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£3,010.00
29-MAY-2026	Growth, Environme	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£130,893.01
29-MAY-2026	Public Health, Com	Harmless CIC	TRADE SUPPLIER	4911-Assistance / Contrib	£14,083.33
29-MAY-2026	Public Health, Com	Royal Wolverhampton NHS Trust	NON TRADE	5211-Other Local Authori	£677.82
29-MAY-2026	Public Health, Com	UK Coaching Solutions Ltd	TRADE SUPPLIER	4522-Course Fees	£1,433.00
29-MAY-2026	Public Health, Com	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software License	£586.67
29-MAY-2026	Public Health, Com	Worklink Project Hinckley	TRADE SUPPLIER	5315-Voluntary Associati	£3,328.20
29-MAY-2026	Schools Revenue C	Brolay Care Farm Ltd	TRADE SUPPLIER	4507-Specialists	£800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£1,041.00
29-MAY-2026	Schools Revenue C	ESPO	TRADE SUPPLIER	4405-Stationery	£1,259.55
29-MAY-2026	Schools Revenue C	ESPO	TRADE SUPPLIER	4102-General Equipment	£864.00
29-MAY-2026	Schools Revenue C	ESPO	TRADE SUPPLIER	4405-Stationery	£792.50
29-MAY-2026	Schools Revenue C	First Class Tailored Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
29-MAY-2026	Schools Revenue C	First Class Tailored Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
29-MAY-2026	Schools Revenue C	First Class Tailored Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£675.00
29-MAY-2026	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
29-MAY-2026	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
29-MAY-2026	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£750.00
29-MAY-2026	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
29-MAY-2026	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£840.00
29-MAY-2026	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£630.00
29-MAY-2026	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£630.00
29-MAY-2026	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£525.00
29-MAY-2026	Schools Revenue C	Peters Ltd	TRADE SUPPLIER	4109-Materials	£1,215.20
29-MAY-2026	Schools Revenue C	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,350.00
29-MAY-2026	Schools Revenue C	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
29-MAY-2026	Schools Revenue C	Shepshed Learning Centre Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£660.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,140.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£675.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£570.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£950.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£570.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,440.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£570.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
29-MAY-2026	Schools Revenue C	Triple Skillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£660.00