| PAYMENT DATE | DEPARTMENT | SUPPLIER NAME | PAY GROUP | ACCOUNT DESCRIPTION | NET AMOUNT |
|---|---|---|---|---|---|
| 03-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £651.05 |
| 03-AUG-2026 | Adults & Cultural Se | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4109-Materials | £520.69 |
| 03-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £1,135.46 |
| 03-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £1,387.20 |
| 03-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5445-Adoption Support | £1,040.00 |
| 03-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £31,615.00 |
| 03-AUG-2026 | C&FS (P) | Go Cabs Taxis Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £1,440.00 |
| 03-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £6,077.72 |
| 03-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,192.98 |
| 03-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £9,623.21 |
| 03-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £12,459.64 |
| 03-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £16,800.30 |
| 03-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £13,376.85 |
| 03-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £13,000.00 |
| 03-AUG-2026 | Corporate Resource | Nottingham Trent University | TRADE SUPPLIER | 1703-Training Expenses | £570.00 |
| 03-AUG-2026 | Corporate Resource | Omega Red Group Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,118.54 |
| 03-AUG-2026 | Chief Executives (Fc | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £592.23 |
| 03-AUG-2026 | Growth, Environme | Performance in Education Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £8,220.00 |
| 03-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £2,121.04 |
| 03-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £657.35 |
| 03-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £689.10 |
| 03-AUG-2026 | Corporate Resource | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £8,925.74 |
| 03-AUG-2026 | Corporate Resource | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £8,925.74 |
| 03-AUG-2026 | Growth, Environme | Scoot FIT Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £13,604.40 |
| 03-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £2,107.84 |
| 03-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £14,234.70 |
| 03-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,372.45 |
| 03-AUG-2026 | Growth, Environme | Sunbelt Rentals Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £679.30 |
| 03-AUG-2026 | C&FS (P) | Twenty Four Seven HSA For Young People Ltd | TRADE SUPPLIER | 5411-Private Contractors | £19,864.29 |
| 03-AUG-2026 | C&FS (P) | Young People First Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,785.71 |
| 03-AUG-2026 | C&FS (P) | Young People First Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,785.71 |
| 03-AUG-2026 | C&FS (P) | Young People First Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,785.80 |
| 03-AUG-2026 | C&FS (P) | Young People First Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,785.71 |
| 04-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £1,012.20 |
| 04-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £597.38 |
| 04-AUG-2026 | Growth, Environme | Aizel Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £980.00 |
| 04-AUG-2026 | Growth, Environme | Aizel Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £928.60 |
| 04-AUG-2026 | Growth, Environme | Aizel Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £714.30 |
| 04-AUG-2026 | Growth, Environme | Aizel Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £985.60 |
| 04-AUG-2026 | Growth, Environme | Aizel Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £896.00 |
| 04-AUG-2026 | Adults & Cultural Se | Beacon Care & Advice CIC | TRADE SUPPLIER | 5411-Private Contractors | £7,168.86 |

| | | | | | |
|---|---|---|---|---|---|
| 04-AUG-2026 | Capital - In Year Spe | British Telecommunications Plc | TRADE SUPPLIER | 944A-Infr - Infrastructure | £38,210.29 |
| 04-AUG-2026 | Adults & Cultural Se | Carlton Construction Services | SUBCONTRACTOR | 2102-R&M Buildings Servi | £10,580.00 |
| 04-AUG-2026 | Growth, Environme | Central Coaches Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,065.00 |
| 04-AUG-2026 | Growth, Environme | Central Coaches Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,100.00 |
| 04-AUG-2026 | Growth, Environme | Central Coaches Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,240.00 |
| 04-AUG-2026 | Growth, Environme | Central Coaches Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,750.00 |
| 04-AUG-2026 | Growth, Environme | Central Coaches Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,320.00 |
| 04-AUG-2026 | C&FS (P) | Cumbrian Outbound Ltd | TRADE SUPPLIER | 5411-Private Contractors | £26,772.45 |
| 04-AUG-2026 | C&FS (P) | Duston Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £525.00 |
| 04-AUG-2026 | C&FS (P) | ESPO | TRADE SUPPLIER | 4102-General Equipment | £532.95 |
| 04-AUG-2026 | Corporate Resource | Euroforest Ltd | TRADE SUPPLIER | 5443-Agency & Contracte | £150,000.00 |
| 04-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £660.00 |
| 04-AUG-2026 | Growth, Environme | Go Cabs Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £548.25 |
| 04-AUG-2026 | Growth, Environme | Go Cabs Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £791.10 |
| 04-AUG-2026 | Corporate Resource | Inspired Energy Solutions Ltd | TRADE SUPPLIER | 4507-Specialists | £1,591.37 |
| 04-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3122-Parent Contract (no | £817.85 |
| 04-AUG-2026 | Corporate Resource | Kirwin Maclean Associates Ltd | TRADE SUPPLIER | 1703-Training Expenses | £1,250.00 |
| 04-AUG-2026 | C&FS (P) | LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH | EARLY YEARS | 4908-Grants | £96,700.50 |
| 04-AUG-2026 | C&FS (P) | LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH | EARLY YEARS | 4908-Grants | £99,737.64 |
| 04-AUG-2026 | C&FS (P) | LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH | EARLY YEARS | 4908-Grants | £106,676.14 |
| 04-AUG-2026 | C&FS (P) | Melton Mencap | TRADE SUPPLIER | 5429-Community/Domicil | £686.55 |
| 04-AUG-2026 | C&FS (P) | Melton Mencap | TRADE SUPPLIER | 5429-Community/Domicil | £550.00 |
| 04-AUG-2026 | C&FS (P) | Melton Mencap | TRADE SUPPLIER | 5429-Community/Domicil | £686.55 |
| 04-AUG-2026 | C&FS (P) | New Leaf Triangle Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £810.00 |
| 04-AUG-2026 | C&FS (P) | New Leaf Triangle Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £3,645.00 |
| 04-AUG-2026 | C&FS (P) | New Leaf Triangle Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £4,320.00 |
| 04-AUG-2026 | C&FS (P) | New Leaf Triangle Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £4,320.00 |
| 04-AUG-2026 | C&FS (P) | New Leaf Triangle Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £2,970.00 |
| 04-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3122-Parent Contract (no | £598.92 |
| 04-AUG-2026 | Chief Executives (Fc | Ropewalk Chambers | TRADE SUPPLIER | 4507-Specialists | £2,750.00 |
| 04-AUG-2026 | C&FS (P) | Severn Trent Water Ltd | TRADE SUPPLIER | 2331-Water Charges | £957.03 |
| 04-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,057.25 |
| 04-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,998.00 |
| 04-AUG-2026 | Corporate Resource | Softcat Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £240,372.24 |
| 04-AUG-2026 | Corporate Resource | Total Energies Gas&Power Ltd | TRADE SUPPLIER | 2204-Energy Gas | £15,737.61 |
| 04-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £510.74 |
| 04-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £741.24 |
| 04-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,300.00 |
| 04-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,924.00 |
| 04-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £960.00 |
| 04-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £840.00 |
| 05-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,519.50 |
| 05-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £806.30 |

| | | | | | |
|---|---|---|---|---|---|
| 05-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,496.40 |
| 05-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,208.20 |
| 05-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £883.80 |
| 05-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £590.80 |
| 05-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,008.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,003.89 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,049.26 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,834.69 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £767.69 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,253.17 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,542.92 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,046.14 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £5,594.46 |
| 05-AUG-2026 | Capital - In Year Spe | Barwood Development Securities Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £999.35 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £901.88 |
| 05-AUG-2026 | Adults & Cultural Se | Bottesford Community Library Association | TRADE SUPPLIER | 8233-Contribitions From C | £2,343.60 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,684.63 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,619.38 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £887.18 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,519.11 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £941.57 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5624-Transfer Payments S | £629.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,192.08 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,435.23 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £555.38 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,904.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,290.00 |
| 05-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,984.00 |
| 05-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,827.00 |
| 05-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £672.00 |
| 05-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £686.00 |
| 05-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,848.00 |
| 05-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £984.00 |
| 05-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £4,004.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,543.07 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £720.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,377.36 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £982.96 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,505.38 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £971.06 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £651.36 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,325.12 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,921.85 |

| | | | | | |
|---|---|---|---|---|---|
| 05-AUG-2026 | C&FS (P) | FTM Dance CIC (Forward Thinking Movement) | TRADE SUPPLIER | 5429-Community/Domici | £16,675.00 |
| 05-AUG-2026 | C&FS (P) | FTM Dance CIC (Forward Thinking Movement) | TRADE SUPPLIER | 5429-Community/Domici | £4,530.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £719.13 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £569.13 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £5,940.76 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,253.71 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £595.73 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,394.37 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,372.18 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £4,953.04 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,567.92 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £579.10 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,590.06 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,604.25 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,002.28 |
| 05-AUG-2026 | Balance Sheet Cost | HM Revenue & Customs_1 | TRADE SUPPLIER | 9721-Creditors Control | £1,027.80 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,129.07 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,129.07 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,253.71 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £915.31 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,426.15 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,690.52 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £601.25 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,323.01 |
| 05-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £5,264.80 |
| 05-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4507-Specialists | £5,000.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £564.15 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,719.84 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £11,101.30 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,870.23 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £749.22 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,206.92 |
| 05-AUG-2026 | Balance Sheet Cost | REDACTED PERSONAL DATA | NON TRADE | 9321-Expenditure | £500.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,128.53 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,282.62 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £941.57 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £5,211.92 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,263.91 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,627.90 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £3,534.38 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £505.33 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £7,688.26 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £799.54 |

| | | | | | |
|---|---|---|---|---|---|
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,888.46 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,236.92 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £879.25 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,964.24 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £921.74 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £766.74 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,023.41 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £720.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,830.09 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £634.62 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £4,281.55 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,131.16 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £775.99 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,375.31 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,216.30 |
| 05-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £538.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,721.89 |
| 05-AUG-2026 | Growth, Environme | Melton & District Furniture Project 1 | TRADE SUPPLIER | 5314-Voluntary Associatio | £1,978.64 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,276.10 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,383.16 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,656.77 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,885.02 |
| 05-AUG-2026 | Growth, Environme | Mind Matters (Hinckley) | NON TRADE | 5314-Voluntary Associatio | £1,081.73 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5624-Transfer Payments S | £725.00 |
| 05-AUG-2026 | C&FS (P) | New Leaf Triangle Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £4,050.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,414.77 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,139.27 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,456.95 |
| 05-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £959.00 |
| 05-AUG-2026 | Balance Sheet Cost | REDACTED PERSONAL DATA | NON TRADE | 9321-Expenditure | £500.00 |
| 05-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,340.42 |
| 05-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £616.78 |
| 05-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £568.90 |
| 05-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £733.65 |
| 05-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £573.55 |
| 05-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £765.20 |
| 05-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,477.67 |
| 05-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £628.00 |
| 05-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,488.36 |
| 05-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £993.77 |
| 05-AUG-2026 | Corporate Resource | Quadient UK Ltd | TRADE SUPPLIER | 4607-Postal Services | £22,000.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,328.08 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £754.61 |

| | | | | | |
|---|---|---|---|---|---|
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £552.61 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £576.76 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £5,161.85 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £889.90 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £524.51 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,063.45 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,967.43 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £622.45 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,110.77 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,803.07 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,285.57 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,205.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,275.38 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,240.84 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £1,876.91 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £692.29 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £926.03 |
| 05-AUG-2026 | Balance Sheet Cost | REDACTED PERSONAL DATA | NON TRADE | 9321-Expenditure | £700.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £941.57 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,263.06 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,721.70 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,372.15 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £2,039.45 |
| 05-AUG-2026 | Growth, Environme | Tarmac Trading Ltd | TRADE SUPPLIER | 5411-Private Contractors | £447,089.75 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £5,769.12 |
| 05-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £570.57 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £703.38 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,177.40 |
| 05-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £756.80 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £3,196.35 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £1,829.26 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5621-Transfer Payments | £893.38 |
| 05-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £568.00 |
| 05-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,183.20 |
| 05-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,173.00 |
| 05-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,080.00 |
| 05-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,323.00 |
| 05-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5323-External SEN Provid | £2,104.62 |
| 06-AUG-2026 | Capital - In Year Spe | Oliveti Construction Ltd | SUBCONTRACTOR | 941D-L&B - Building Costs | £40,000.00 |
| 06-AUG-2026 | Corporate Resource | Access All Areas Training CIC | TRADE SUPPLIER | 4901-Other Expenditure | £2,500.00 |
| 06-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £1,090.76 |
| 06-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £520.87 |
| 06-AUG-2026 | Corporate Resource | Allied Lift Services Division UK Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £2,620.00 |

| | | | | | |
|---|---|---|---|---|---|
| 06-AUG-2026 | C&FS (P) | Anstey Healthcare Ltd | TRADE SUPPLIER | 5429-Community/Domici | £1,496.00 |
| 06-AUG-2026 | C&FS (P) | Anstey Healthcare Ltd | TRADE SUPPLIER | 5429-Community/Domici | £1,650.00 |
| 06-AUG-2026 | C&FS (P) | Anstey Healthcare Ltd | TRADE SUPPLIER | 5429-Community/Domici | £588.00 |
| 06-AUG-2026 | C&FS (P) | Anstey Healthcare Ltd | TRADE SUPPLIER | 5429-Community/Domici | £5,050.00 |
| 06-AUG-2026 | Adults & Cultural Se | BID Services | GENERAL | 5316-Voluntary Sector Co | £67,318.54 |
| 06-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 06-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,283.79 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,312.82 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,283.79 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,312.82 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,394.50 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,283.79 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,394.50 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,394.50 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,312.82 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,283.79 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,394.50 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,505.21 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,312.82 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,312.82 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,726.64 |
| 06-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,312.82 |
| 06-AUG-2026 | C&FS (P) | Cumbrian Outbound Ltd | TRADE SUPPLIER | 5411-Private Contractors | £48,820.35 |
| 06-AUG-2026 | C&FS (P) | Cumbrian Outbound Ltd | TRADE SUPPLIER | 5411-Private Contractors | £48,820.35 |
| 06-AUG-2026 | Adults & Cultural Se | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&& | GENERAL | 5501-Nursing | £7,210.42 |
| 06-AUG-2026 | Adults & Cultural Se | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&& | GENERAL | 5501-Nursing | £4,380.89 |
| 06-AUG-2026 | Adults & Cultural Se | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&& | GENERAL | 5501-Nursing | £7,210.42 |
| 06-AUG-2026 | Adults & Cultural Se | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&& | GENERAL | 5501-Nursing | £7,210.42 |
| 06-AUG-2026 | Chief Executives (Fc | DNA Legal Ltd | TRADE SUPPLIER | 4506-Consultants | £637.00 |
| 06-AUG-2026 | Chief Executives (Fc | DNA Legal Ltd | TRADE SUPPLIER | 4506-Consultants | £1,518.00 |
| 06-AUG-2026 | Adults & Cultural Se | ENRYCH&&ISHC8111 | GENERAL | 5508-Other Support | £2,858.33 |
| 06-AUG-2026 | Chief Executives (Fc | Essex County Council | OTHER LOCAL AUTH | 4507-Specialists | £2,283.75 |
| 06-AUG-2026 | Schools Revenue Co | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 4507-Specialists | £900.00 |
| 06-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | GENERAL | 5501-Nursing | £8,061.93 |
| 06-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | GENERAL | 5501-Nursing | £4,753.95 |
| 06-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | GENERAL | 5501-Nursing | £8,061.93 |
| 06-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | GENERAL | 5501-Nursing | £8,061.93 |
| 06-AUG-2026 | C&FS (P) | Hatch Group | TRADE SUPPLIER | 5411-Private Contractors | £16,956.17 |
| 06-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,572.00 |
| 06-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,350.00 |
| 06-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £2,262.00 |
| 06-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 06-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,875.00 |
| 06-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,500.00 |
| 06-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5642-Foster Parents Foste | £1,716.00 |
| 06-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5642-Foster Parents Foste | £858.00 |
| 06-AUG-2026 | Adults & Cultural Se | Mountsorrel Parish Council | OTHER LOCAL AUTH | 8233-Contribitions From C | £967.69 |
| 06-AUG-2026 | Corporate Resource | Moving Together Ltd | NON TRADE | 4901-Other Expenditure | £2,500.00 |
| 06-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5612-Special Guardianshi | £1,373.14 |
| 06-AUG-2026 | Corporate Resource | NEU Community Wellbeing CIC | TRADE SUPPLIER | 4901-Other Expenditure | £2,500.00 |
| 06-AUG-2026 | C&FS (P) | New Leaf Triangle Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,260.00 |
| 06-AUG-2026 | Corporate Resource | Nivek Catering Supplies Ltd | TRADE SUPPLIER | 2401-Cleaning Materials | £1,063.20 |
| 06-AUG-2026 | Corporate Resource | Nivek Catering Supplies Ltd | TRADE SUPPLIER | 2401-Cleaning Materials | £910.57 |
| 06-AUG-2026 | Corporate Resource | Nivek Catering Supplies Ltd | TRADE SUPPLIER | 2401-Cleaning Materials | £1,799.00 |
| 06-AUG-2026 | Corporate Resource | Nivek Catering Supplies Ltd | TRADE SUPPLIER | 2401-Cleaning Materials | £536.50 |
| 06-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £4,148.00 |
| 06-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,395.12 |
| 06-AUG-2026 | Adults & Cultural Se | Pohwer | GENERAL | 5316-Voluntary Sector Co | £37,150.83 |
| 06-AUG-2026 | Corporate Resource | Pride in Coalville CIC | TRADE SUPPLIER | 4901-Other Expenditure | £2,500.00 |
| 06-AUG-2026 | Adults & Cultural Se | Quorndon Parish Council | TRADE SUPPLIER | 4101-Furniture | £536.40 |
| 06-AUG-2026 | Corporate Resource | Signing Network CIC | TRADE SUPPLIER | 4901-Other Expenditure | £2,500.00 |
| 06-AUG-2026 | Growth, Environme | Teccon Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,140.00 |
| 06-AUG-2026 | Adults & Cultural Se | Voluntary Action South Leicestershire_1 | GENERAL | 8701-Recharge to Other R | £15,105.00 |
| 06-AUG-2026 | Public Health, Com | Warning Zone Ltd | TRADE SUPPLIER | 5443-Agency & Contracte | £4,995.00 |
| 07-AUG-2026 | Adults & Cultural Se | ABSOLUTE CARE AGENCY&&ISHC2620 | HOME CARE | 5505-Homecare | £22,683.68 |
| 07-AUG-2026 | Adults & Cultural Se | ADAPTUS CARES LTD&&ISHC5289 | HOME CARE | 5505-Homecare | £2,180.41 |
| 07-AUG-2026 | Adults & Cultural Se | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD331 | CLC | 5504-Day/CLC Services | £2,104.92 |
| 07-AUG-2026 | Adults & Cultural Se | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2 | HOME CARE | 5505-Homecare | £8,071.49 |
| 07-AUG-2026 | Adults & Cultural Se | ANYTIME CARE 2020&&ISHC6533 | HOME CARE | 5505-Homecare | £505.40 |
| 07-AUG-2026 | Adults & Cultural Se | ANYTIME CARE 2020&&ISHC6533 | HOME CARE | 5505-Homecare | £530.67 |
| 07-AUG-2026 | Adults & Cultural Se | ANYTIME CARE 2020&&ISHC6533 | HOME CARE | 5505-Homecare | £530.67 |
| 07-AUG-2026 | Adults & Cultural Se | ANYTIME CARE 2020&&ISHC6533 | HOME CARE | 5505-Homecare | £934.99 |
| 07-AUG-2026 | Adults & Cultural Se | ANYTIME CARE 2020&&ISHC6533 | HOME CARE | 5505-Homecare | £505.40 |
| 07-AUG-2026 | Adults & Cultural Se | ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST | HOME CARE | 5505-Homecare | £6,798.47 |
| 07-AUG-2026 | Adults & Cultural Se | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002 | HOME CARE | 5505-Homecare | £10,169.64 |
| 07-AUG-2026 | Adults & Cultural Se | BATELEUR HC LTD&&ISHC7017 | HOME CARE | 5505-Homecare | £10,706.05 |
| 07-AUG-2026 | Adults & Cultural Se | BATELEUR HC LTD&&ISHC7017 | HOME CARE | 5505-Homecare | £9,818.85 |
| 07-AUG-2026 | Adults & Cultural Se | BATELEUR HC LTD&&ISHC7017 | HOME CARE | 5505-Homecare | £10,043.41 |
| 07-AUG-2026 | Adults & Cultural Se | BDC HEALTHCARE & EDUCATION LTD&&CLCD7191 | CLC | 5504-Day/CLC Services | £812.50 |
| 07-AUG-2026 | Adults & Cultural Se | BLUEWOOD RECRUITMENT LTD&&ISHC3933 | HOME CARE | 5505-Homecare | £3,474.23 |
| 07-AUG-2026 | Adults & Cultural Se | BONNEY CARE AGENCY&&CLCD3326 | CLC | 5504-Day/CLC Services | £687.58 |
| 07-AUG-2026 | Adults & Cultural Se | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3 | SUPPORTED LIVING | 5504-Day/CLC Services | £984.00 |
| 07-AUG-2026 | Adults & Cultural Se | BRIGHT INTERGRATED CARE LTD&&ISHC3324 | HOME CARE | 5505-Homecare | £27,995.15 |
| 07-AUG-2026 | Adults & Cultural Se | BRIGHT INTERGRATED CARE LTD&&ISHC3324 | HOME CARE | 5505-Homecare | £992.46 |
| 07-AUG-2026 | Adults & Cultural Se | BRIGHT INTERGRATED CARE LTD&&ISHC3324 | HOME CARE | 5505-Homecare | £822.25 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Adults & Cultural Se | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529 | HOME CARE | 5505-Homecare | £41,561.39 |
| 07-AUG-2026 | Adults & Cultural Se | CARE AT HOME (MIDLANDS) LTD&&ISHC2753 | HOME CARE | 5505-Homecare | £39,135.31 |
| 07-AUG-2026 | Adults & Cultural Se | CARE STAFFING LTD&&ISHC6650 | HOME CARE | 5505-Homecare | £1,066.80 |
| 07-AUG-2026 | Adults & Cultural Se | CARE WITH PRIDE LTD&&ISHC7027 | HOME CARE | 5505-Homecare | £19,179.70 |
| 07-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £1,154.70 |
| 07-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £1,725.50 |
| 07-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £30,766.01 |
| 07-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £564.29 |
| 07-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £1,994.42 |
| 07-AUG-2026 | Adults & Cultural Se | CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC | HOME CARE | 5505-Homecare | £12,965.26 |
| 07-AUG-2026 | Adults & Cultural Se | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072 | HOME CARE | 5505-Homecare | £9,764.84 |
| 07-AUG-2026 | Adults & Cultural Se | CARING HANDS LEICESTER LTD&&ISHC3209 | HOME CARE | 5505-Homecare | £32,464.73 |
| 07-AUG-2026 | Adults & Cultural Se | CHOICES FOR LIFE (UK)LTD&&CLCD3323 | CLC | 5504-Day/CLC Services | £24,342.63 |
| 07-AUG-2026 | Adults & Cultural Se | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486 | HOME CARE | 5505-Homecare | £9,496.75 |
| 07-AUG-2026 | Adults & Cultural Se | COMMUNITY CARELINE NORTHWEST LEICESTERSHI | HOME CARE | 5505-Homecare | £4,526.89 |
| 07-AUG-2026 | Adults & Cultural Se | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE | 5505-Homecare | £8,019.11 |
| 07-AUG-2026 | Adults & Cultural Se | D&H COMMUNITY SUPPORT LTD&&CLCD3309 | CLC | 5504-Day/CLC Services | £35,541.08 |
| 07-AUG-2026 | Adults & Cultural Se | DIRECT CARE WORKS LTD&&CLCD3327 | CLC | 5504-Day/CLC Services | £5,688.75 |
| 07-AUG-2026 | Adults & Cultural Se | ELDERFLOWER CARE SERVICES LTD&&ISHC7029 | HOME CARE | 5505-Homecare | £14,191.75 |
| 07-AUG-2026 | Adults & Cultural Se | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare | £20,747.84 |
| 07-AUG-2026 | Adults & Cultural Se | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare | £591.08 |
| 07-AUG-2026 | Adults & Cultural Se | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE | 5505-Homecare | £8,463.34 |
| 07-AUG-2026 | Adults & Cultural Se | ENLIVEN SOCIAL CARE LTD&&ISHC7033 | HOME CARE | 5505-Homecare | £932.70 |
| 07-AUG-2026 | Adults & Cultural Se | ENLIVEN SOCIAL CARE LTD&&ISHC7033 | HOME CARE | 5505-Homecare | £10,110.38 |
| 07-AUG-2026 | Adults & Cultural Se | ENRYCH&&CLCD3315 | CLC | 5504-Day/CLC Services | £14,433.36 |
| 07-AUG-2026 | Adults & Cultural Se | ENRYCH&&ISHC8111 | HOME CARE | 5505-Homecare | £6,536.26 |
| 07-AUG-2026 | Adults & Cultural Se | EVERYDAY LIVING CARE LTD&&ISHC6574 | HOME CARE | 5505-Homecare | £24,489.39 |
| 07-AUG-2026 | Adults & Cultural Se | EVERYDAY LIVING LIMITED&&CLCD6862 | CLC | 5504-Day/CLC Services | £650.00 |
| 07-AUG-2026 | Adults & Cultural Se | EVOLVING CARE&&ISHC2825 | HOME CARE | 5505-Homecare | £8,659.36 |
| 07-AUG-2026 | Adults & Cultural Se | FIRST CHOICE CARE AGENCY LTD&&ISHC3934 | HOME CARE | 5505-Homecare | £1,195.29 |
| 07-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | HOME CARE | 5505-Homecare | £15,740.72 |
| 07-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | HOME CARE | 5505-Homecare | £5,777.07 |
| 07-AUG-2026 | Adults & Cultural Se | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598 | CLC | 5504-Day/CLC Services | £9,866.86 |
| 07-AUG-2026 | Adults & Cultural Se | FTM DANCE&&CLCD3324 | CLC | 5504-Day/CLC Services | £7,688.21 |
| 07-AUG-2026 | Adults & Cultural Se | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308 | CLC | 5504-Day/CLC Services | £14,538.15 |
| 07-AUG-2026 | Adults & Cultural Se | GLEE CARE LTD&&ISCH5871 | HOME CARE | 5505-Homecare | £1,933.17 |
| 07-AUG-2026 | Adults & Cultural Se | GLOBAL CARING GROUP LTD&&ISHC7003 | HOME CARE | 5505-Homecare | £26,090.01 |
| 07-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&CLCD6389 | CLC | 5504-Day/CLC Services | £1,496.65 |
| 07-AUG-2026 | Adults & Cultural Se | IBC QUALITY SOLUTIONS&&CLCD6783 | CLC | 5504-Day/CLC Services | £19,792.30 |
| 07-AUG-2026 | Adults & Cultural Se | JOHN STORER CHARNWOOD&&CLCD3318 | CLC | 5504-Day/CLC Services | £1,406.19 |
| 07-AUG-2026 | Adults & Cultural Se | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME | HOME CARE | 5505-Homecare | £35,253.89 |
| 07-AUG-2026 | Adults & Cultural Se | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&& | HOME CARE | 5505-Homecare | £8,867.33 |
| 07-AUG-2026 | Adults & Cultural Se | KRIS CARERS LTD&&ISHC3937 | HOME CARE | 5505-Homecare | £22,310.31 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Adults & Cultural Se | KRIS CARERS LTD&&ISHC3937 | HOME CARE | 5505-Homecare | £706.46 |
| 07-AUG-2026 | Adults & Cultural Se | KRIS CARERS LTD&&ISHC3937 | HOME CARE | 5505-Homecare | £21,031.34 |
| 07-AUG-2026 | Adults & Cultural Se | LEEDS AUTISM SERVICES&&CLCD6876 | CLC | 5504-Day/CLC Services | £693.63 |
| 07-AUG-2026 | Adults & Cultural Se | MEADOW BARN VIEW LTD&&CLCD5236 | CLC | 5504-Day/CLC Services | £2,954.62 |
| 07-AUG-2026 | Adults & Cultural Se | MEDACS HEALTHCARE&&ISHC3235 | HOME CARE | 5505-Homecare | £20,327.60 |
| 07-AUG-2026 | Adults & Cultural Se | MELTON CARE SERVICES LTD&&ISHC2246 | HOME CARE | 5505-Homecare | £691.95 |
| 07-AUG-2026 | Adults & Cultural Se | MELTON CARE SERVICES LTD&&ISHC2246 | HOME CARE | 5505-Homecare | £39,005.84 |
| 07-AUG-2026 | Adults & Cultural Se | MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC( | HOME CARE | 5505-Homecare | £1,167.18 |
| 07-AUG-2026 | Adults & Cultural Se | MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC( | HOME CARE | 5505-Homecare | £778.12 |
| 07-AUG-2026 | Adults & Cultural Se | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH( | HOME CARE | 5505-Homecare | £5,946.04 |
| 07-AUG-2026 | Adults & Cultural Se | MILIFE CARE SERVICE LTD&&ISHC3782 | HOME CARE | 5505-Homecare | £14,074.89 |
| 07-AUG-2026 | Adults & Cultural Se | MILIFE CARE SERVICE LTD&&ISHC3782 | HOME CARE | 5505-Homecare | £551.67 |
| 07-AUG-2026 | Adults & Cultural Se | MOBILE CARE SERVICES LTD&&ISHCHC443 | HOME CARE | 5505-Homecare | £5,874.00 |
| 07-AUG-2026 | Adults & Cultural Se | MONAHEN CARE & SUPPORT LTD&&ISHC7021 | HOME CARE | 5505-Homecare | £9,826.33 |
| 07-AUG-2026 | Adults & Cultural Se | MOSAIC SHAPING DISABILITY SERVICES&&CLCD333 | CLC | 5504-Day/CLC Services | £4,505.02 |
| 07-AUG-2026 | Adults & Cultural Se | MURRAY HEALTH CARE SERVICES &&ISHC6255 | HOME CARE | 5505-Homecare | £22,184.45 |
| 07-AUG-2026 | Adults & Cultural Se | NO PLACE LIKE HOME&&ISHC7004 | HOME CARE | 5505-Homecare | £22,849.42 |
| 07-AUG-2026 | Adults & Cultural Se | PASSION HEALTHCARE LIMITED&&ISHC2772 | HOME CARE | 5505-Homecare | £32,350.39 |
| 07-AUG-2026 | Adults & Cultural Se | PASSIONATE HOMECARE LTD T/A MY HOMECARE& | HOME CARE | 5505-Homecare | £25,345.37 |
| 07-AUG-2026 | Adults & Cultural Se | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673 | CLC | 5504-Day/CLC Services | £5,614.85 |
| 07-AUG-2026 | Adults & Cultural Se | POTENSIAL LTD&&CLCD6754 | CLC | 5504-Day/CLC Services | £3,940.91 |
| 07-AUG-2026 | Adults & Cultural Se | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327 | HOME CARE | 5505-Homecare | £21,839.26 |
| 07-AUG-2026 | Adults & Cultural Se | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323 | HOME CARE | 5505-Homecare | £35,970.50 |
| 07-AUG-2026 | Adults & Cultural Se | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323 | HOME CARE | 5505-Homecare | £685.80 |
| 07-AUG-2026 | Adults & Cultural Se | PRO HELP LTD&&ISHC5331 | HOME CARE | 5505-Homecare | £25,920.22 |
| 07-AUG-2026 | Adults & Cultural Se | PURE HOMECARE LTD&&ISHC3745 | HOME CARE | 5505-Homecare | £1,379.18 |
| 07-AUG-2026 | Adults & Cultural Se | RELIANCE COMMUNITY CARE LTD&&ISHC3815 | HOME CARE | 5505-Homecare | £8,683.58 |
| 07-AUG-2026 | Adults & Cultural Se | ROSELEIGH DAYCARE LTD &&CLCD6761 | SUPPORTED LIVING | 5504-Day/CLC Services | £2,400.32 |
| 07-AUG-2026 | Adults & Cultural Se | SHEPSHED CARERS LTD&&ISHCHC405 | HOME CARE | 5505-Homecare | £7,816.72 |
| 07-AUG-2026 | Adults & Cultural Se | SOLUTIONS 4 COMMUNITY SUPPORT LTD&&CLCD8 | CLC | 5504-Day/CLC Services | £520.00 |
| 07-AUG-2026 | Adults & Cultural Se | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195 | HOME CARE | 5505-Homecare | £18,257.91 |
| 07-AUG-2026 | Adults & Cultural Se | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195 | HOME CARE | 5505-Homecare | £558.50 |
| 07-AUG-2026 | Adults & Cultural Se | SUPPORT & CONNECTIONS LTD&&CLCD3316 | CLC | 5504-Day/CLC Services | £8,133.04 |
| 07-AUG-2026 | Adults & Cultural Se | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618 | HOME CARE | 5505-Homecare | £5,489.66 |
| 07-AUG-2026 | Adults & Cultural Se | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE | 5505-Homecare | £18,594.31 |
| 07-AUG-2026 | Adults & Cultural Se | UK CARE TEAM LTD&&ISHC7010 | HOME CARE | 5505-Homecare | £20,236.86 |
| 07-AUG-2026 | Adults & Cultural Se | VILLAGE HOMECARE LTD&&ISHC2754 | HOME CARE | 5505-Homecare | £10,595.00 |
| 07-AUG-2026 | Adults & Cultural Se | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317 | CLC | 5504-Day/CLC Services | £12,342.00 |
| 07-AUG-2026 | Adults & Cultural Se | WESTMINSTER HOMECARE LTD&&ISHCHC420 | HOME CARE | 5505-Homecare | £28,601.95 |
| 07-AUG-2026 | Adults & Cultural Se | WHM WORK CONNECTIONS LTD&&CLCD3312 | CLC | 5504-Day/CLC Services | £24,231.93 |
| 07-AUG-2026 | Growth, Environme | A1 63 Mercia Taxi | TRADE SUPPLIER | 3125-Transport External C | £2,565.00 |
| 07-AUG-2026 | Growth, Environme | A1 63 Mercia Taxi | TRADE SUPPLIER | 3125-Transport External C | £2,054.85 |
| 07-AUG-2026 | Schools Revenue Co | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £12,859.00 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Adults & Cultural Se | Able Cleaning & Hygiene Supplies Ltd | TRADE SUPPLIER | 4102-General Equipment | £1,353.50 |
| 07-AUG-2026 | Adults & Cultural Se | Able Cleaning & Hygiene Supplies Ltd | TRADE SUPPLIER | 4102-General Equipment | £853.20 |
| 07-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £1,133.00 |
| 07-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £1,720.84 |
| 07-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £510.92 |
| 07-AUG-2026 | Adults & Cultural Se | Age Uk Leicestershire & Rutland Home Help Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £1,254.00 |
| 07-AUG-2026 | Growth, Environme | Allied Publicity Services (Manchester) Ltd | TRADE SUPPLIER | 4401-Printing | £6,559.97 |
| 07-AUG-2026 | Growth, Environme | Allroads Asphalt Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,407.88 |
| 07-AUG-2026 | Growth, Environme | Allroads Asphalt Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,407.88 |
| 07-AUG-2026 | Growth, Environme | Allroads Asphalt Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,407.88 |
| 07-AUG-2026 | C&FS (P) | Always Mind Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £3,113.60 |
| 07-AUG-2026 | C&FS (P) | Amberleigh Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £19,471.14 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5629-Transfer Payments S | £2,578.71 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,642.60 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,947.10 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,685.50 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,664.20 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,664.20 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,664.20 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,685.50 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,664.20 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,664.20 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,642.60 |
| 07-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,664.20 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £1,478.42 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £10,394.76 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £5,097.00 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £1,833.33 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £3,112.00 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £6,957.83 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £2,220.58 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £12,283.75 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £15,636.75 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £1,478.00 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £3,985.00 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £3,245.00 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £3,020.00 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £3,916.67 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £3,916.67 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £3,916.67 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £4,104.92 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £13,907.33 |
| 07-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £6,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Corporate Resource | Ashwell Maintenance Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £539.00 |
| 07-AUG-2026 | Corporate Resource | Ashwell Maintenance Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £764.00 |
| 07-AUG-2026 | C&FS (P) | Bayleaf Care Limited | TRADE SUPPLIER | 5411-Private Contractors | £56,568.28 |
| 07-AUG-2026 | Capital - In Year Spe | BDA Surveying Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £1,350.00 |
| 07-AUG-2026 | Capital - In Year Spe | BDA Surveying Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £850.00 |
| 07-AUG-2026 | Corporate Resource | BDA Surveying Ltd | TRADE SUPPLIER | 2109-Asbestos | £975.00 |
| 07-AUG-2026 | C&FS (P) | Beechwood Court Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £8,289.71 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £973.99 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,254.76 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,503.70 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,219.69 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,093.67 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,028.71 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,172.58 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,526.86 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,296.35 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £544.19 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,472.38 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £631.55 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,908.14 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,124.78 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,145.58 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £740,651.53 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £914.77 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,407.28 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,438.49 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £10,808.00 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,266.89 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,228.76 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,441.94 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £603.12 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,703.64 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £696.72 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,317.15 |
| 07-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,342.11 |
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £4,978.72 |
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £12,961.03 |
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,828.60 |
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £13,028.69 |
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £12,951.37 |
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £13,057.69 |
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £4,978.72 |
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,828.60 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £12,845.05 |
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £12,303.80 |
| 07-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £13,289.65 |
| 07-AUG-2026 | Public Health, Com | Blaby District Council | OTHER LOCAL AUTH | 5211-Other Local Authorit | £24,746.50 |
| 07-AUG-2026 | C&FS (P) | Bleep 360 Care Ltd | TRADE SUPPLIER | 5429-Community/Domicil | £504.00 |
| 07-AUG-2026 | C&FS (P) | Bleep 360 Care Ltd | TRADE SUPPLIER | 5429-Community/Domicil | £504.00 |
| 07-AUG-2026 | Adults & Cultural Se | Bolinda UK Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,636.46 |
| 07-AUG-2026 | Public Health, Com | Box UK Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £19,719.04 |
| 07-AUG-2026 | Corporate Resource | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,222.00 |
| 07-AUG-2026 | C&FS (P) | Bullfrog Arts Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £3,573.00 |
| 07-AUG-2026 | C&FS (P) | Bullfrog Arts Ltd | TRADE SUPPLIER | 4507-Specialists | £3,432.00 |
| 07-AUG-2026 | Growth, Environme | Bywater Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,282.50 |
| 07-AUG-2026 | C&FS (P) | Capstone Care Homes Ltd | FACTOR | 5411-Private Contractors | £20,500.00 |
| 07-AUG-2026 | Adults & Cultural Se | Cassa Assura Ltd | TRADE SUPPLIER | 5411-Private Contractors | £15,230.12 |
| 07-AUG-2026 | Corporate Resource | CD Northage & Co Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £797.67 |
| 07-AUG-2026 | Growth, Environme | Central Construction Services Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £660.00 |
| 07-AUG-2026 | Balance Sheet Cost | Central Construction Services Ltd | SUBCONTRACTOR | 9631-Inventories - Genera | £710.40 |
| 07-AUG-2026 | Growth, Environme | Centrebus Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £17,018.69 |
| 07-AUG-2026 | Growth, Environme | Centrebus Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £16,448.21 |
| 07-AUG-2026 | Growth, Environme | Centrebus Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £39,671.03 |
| 07-AUG-2026 | Growth, Environme | Centrebus Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £14,779.64 |
| 07-AUG-2026 | Growth, Environme | Centrebus Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £44,440.69 |
| 07-AUG-2026 | Growth, Environme | Centrebus Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £26,642.80 |
| 07-AUG-2026 | Growth, Environme | Centrebus Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £13,188.09 |
| 07-AUG-2026 | Growth, Environme | Centrebus Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £12,796.94 |
| 07-AUG-2026 | Corporate Resource | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4501-Exhibitions, Displays | £1,893.35 |
| 07-AUG-2026 | Balance Sheet Cost | Certas Energy UK Ltd | TRADE SUPPLIER | 9634-Inventories - LHD Fu | £6,170.00 |
| 07-AUG-2026 | Balance Sheet Cost | Certas Energy UK Ltd | TRADE SUPPLIER | 9634-Inventories - LHD Fu | £12,310.00 |
| 07-AUG-2026 | Balance Sheet Cost | Certas Energy UK Ltd | TRADE SUPPLIER | 9634-Inventories - LHD Fu | £3,090.00 |
| 07-AUG-2026 | Growth, Environme | Certas Energy UK Ltd | TRADE SUPPLIER | 3104-Petrol / Oil / Types / | £5,562.00 |
| 07-AUG-2026 | Balance Sheet Cost | Certas Energy UK Ltd | TRADE SUPPLIER | 9634-Inventories - LHD Fu | £3,090.00 |
| 07-AUG-2026 | Public Health, Com | Charnwood Borough Council | TRADE SUPPLIER | 5211-Other Local Authorit | £1,860.00 |
| 07-AUG-2026 | Public Health, Com | Charnwood Borough Council | TRADE SUPPLIER | 5211-Other Local Authorit | £41,713.17 |
| 07-AUG-2026 | Public Health, Com | Children & Young People First Ltd | TRADE SUPPLIER | 4507-Specialists | £600.00 |
| 07-AUG-2026 | C&FS (P) | Childrens Therapy Solutions Ltd | TRADE SUPPLIER | 5445-Adoption Support | £563.27 |
| 07-AUG-2026 | C&FS (P) | Childrens Therapy Solutions Ltd | TRADE SUPPLIER | 4507-Specialists | £888.80 |
| 07-AUG-2026 | C&FS (P) | Childrens Therapy Solutions Ltd | TRADE SUPPLIER | 4507-Specialists | £1,118.20 |
| 07-AUG-2026 | C&FS (P) | Childrens Therapy Solutions Ltd | TRADE SUPPLIER | 5445-Adoption Support | £505.28 |
| 07-AUG-2026 | Growth, Environme | Clee Hill Plant Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £12,805.54 |
| 07-AUG-2026 | Growth, Environme | Clee Hill Plant Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £550.00 |
| 07-AUG-2026 | Growth, Environme | Clee Hill Plant Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,166.00 |
| 07-AUG-2026 | Growth, Environme | Clee Hill Plant Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £946.00 |
| 07-AUG-2026 | Growth, Environme | Clee Hill Plant Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £946.00 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Growth, Environme | Clee Hill Plant Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £4,180.00 |
| 07-AUG-2026 | Growth, Environme | Clee Hill Plant Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £13,119.96 |
| 07-AUG-2026 | C&FS (P) | Community Inclusive Trust T/A Learn Teaching Cen | TRADE SUPPLIER | 4507-Specialists | £11,200.00 |
| 07-AUG-2026 | Growth, Environme | Community Transport Association UK | TRADE SUPPLIER | 4102-General Equipment | £704.00 |
| 07-AUG-2026 | Growth, Environme | Community Transport Association UK | TRADE SUPPLIER | 4102-General Equipment | £640.00 |
| 07-AUG-2026 | C&FS (P) | Compass Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £26,838.56 |
| 07-AUG-2026 | C&FS (P) | Compass Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £5,977.42 |
| 07-AUG-2026 | C&FS (P) | Compass Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £26,838.56 |
| 07-AUG-2026 | C&FS (P) | Compass Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £5,977.42 |
| 07-AUG-2026 | C&FS (P) | Compass Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,126.84 |
| 07-AUG-2026 | C&FS (P) | Connect Psychology Service Ltd | TRADE SUPPLIER | 5445-Adoption Support | £660.00 |
| 07-AUG-2026 | Adults & Cultural Se | Constellia Public Ltd | TRADE SUPPLIER | 5443-Agency & Contracte | £19,512.37 |
| 07-AUG-2026 | Corporate Resource | Corden Hardware Co Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,847.70 |
| 07-AUG-2026 | Corporate Resource | County Drains Leicester Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £506.25 |
| 07-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £2,237.00 |
| 07-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £600.00 |
| 07-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £625.00 |
| 07-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £545.00 |
| 07-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £3,240.00 |
| 07-AUG-2026 | Growth, Environme | Cyber Media Solutions Ltd | TRADE SUPPLIER | 4602-IT Services | £1,995.00 |
| 07-AUG-2026 | Adults & Cultural Se | Cyber Media Solutions Ltd | TRADE SUPPLIER | 4501-Exhibitions, Displays | £1,400.00 |
| 07-AUG-2026 | Growth, Environme | Cyber Media Solutions Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £1,000.00 |
| 07-AUG-2026 | Growth, Environme | David Wilsons Trailers Ltd t/a DWT Exhibitions | TRADE SUPPLIER | 2321-Rent & Room Hire | £1,155.00 |
| 07-AUG-2026 | C&FS (P) | De Montfort Expertise Ltd | TRADE SUPPLIER | 1201-Agency Costs | £1,040.95 |
| 07-AUG-2026 | Chief Executives (Fc | Deans Court Chambers | TRADE SUPPLIER | 4507-Specialists | £2,750.00 |
| 07-AUG-2026 | C&FS (P) | Derby College | TRADE SUPPLIER | 5323-External SEN Provid | £23,285.37 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,664.29 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,104.36 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,888.57 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,096.71 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £6,214.29 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,450.00 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,428.57 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,971.50 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,587.14 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,664.29 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,214.29 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £931.43 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,034.24 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,535.71 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,050.00 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,155.79 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,322.93 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £4,117.15 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £6,214.29 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,728.57 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,664.29 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,728.57 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,385.71 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,220.00 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,428.57 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,428.57 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,450.00 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £6,214.29 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,471.43 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,578.57 |
| 07-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,578.57 |
| 07-AUG-2026 | C&FS (P) | DJB Safeguarding Ltd | TRADE SUPPLIER | 4507-Specialists | £1,462.50 |
| 07-AUG-2026 | Chief Executives (Fc | DK Independent Social Work Ltd | TRADE SUPPLIER | 4506-Consultants | £2,103.84 |
| 07-AUG-2026 | Corporate Resource | Elevate Environmental Services Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £743.80 |
| 07-AUG-2026 | C&FS (P) | Elite Tuition Group Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,112.40 |
| 07-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,812.19 |
| 07-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £564.18 |
| 07-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,993.31 |
| 07-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £799.00 |
| 07-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,552.91 |
| 07-AUG-2026 | Growth, Environme | ESPO | TRADE SUPPLIER | 4101-Furniture | £575.00 |
| 07-AUG-2026 | Schools Revenue Co | ESPO | TRADE SUPPLIER | 4405-Stationery | £911.45 |
| 07-AUG-2026 | Schools Revenue Co | ESPO | TRADE SUPPLIER | 4101-Furniture | £640.00 |
| 07-AUG-2026 | Adults & Cultural Se | ESPO | TRADE SUPPLIER | 4101-Furniture | £666.00 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5323-External SEN Provid | £2,424.84 |
| 07-AUG-2026 | Corporate Resource | EVAC Chair International Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,805.00 |
| 07-AUG-2026 | C&FS (P) | Family Futures Consortium Ltd | TRADE INDIVIDUAL | 5323-External SEN Provid | £5,892.00 |
| 07-AUG-2026 | C&FS (P) | Family Futures Consortium Ltd | TRADE INDIVIDUAL | 5323-External SEN Provid | £2,946.00 |
| 07-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4508-Medical Fees & Trea | £1,707.75 |
| 07-AUG-2026 | Adults & Cultural Se | Fastroi Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £29,544.60 |
| 07-AUG-2026 | Growth, Environme | FCC Recycling (UK) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £11,515.45 |
| 07-AUG-2026 | Corporate Resource | First Response Training & Consultancy Services Ltd | TRADE SUPPLIER | 1703-Training Expenses | £1,200.00 |
| 07-AUG-2026 | C&FS (P) | Flourish With Phoenix CIC | TRADE SUPPLIER | 5323-External SEN Provid | £4,455.00 |
| 07-AUG-2026 | Corporate Resource | Flow Mech Products Ltd | TRADE SUPPLIER | 2106-Reactive Maint Build | £2,932.00 |
| 07-AUG-2026 | Growth, Environme | FM Conway Ltd | SUBCONTRACTOR | 5411-Private Contractors | £17,531.80 |
| 07-AUG-2026 | Growth, Environme | FM Conway Ltd | SUBCONTRACTOR | 5411-Private Contractors | £40,411.37 |
| 07-AUG-2026 | Schools Revenue Co | Football & Fitness Futures Ltd | TRADE SUPPLIER | 4507-Specialists | £1,260.00 |
| 07-AUG-2026 | Schools Revenue Co | Football & Fitness Futures Ltd | TRADE SUPPLIER | 4507-Specialists | £1,440.00 |
| 07-AUG-2026 | Schools Revenue Co | Football & Fitness Futures Ltd | TRADE SUPPLIER | 4507-Specialists | £1,440.00 |
| 07-AUG-2026 | Schools Revenue Co | Football & Fitness Futures Ltd | TRADE SUPPLIER | 4507-Specialists | £720.00 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Growth, Environme | G&MJ Crouch & Son Ltd T/A Crouch Recovery | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £900.00 |
| 07-AUG-2026 | Growth, Environme | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR | 5411-Private Contractors | £43,046.99 |
| 07-AUG-2026 | Growth, Environme | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR | 5411-Private Contractors | £19,263.79 |
| 07-AUG-2026 | Growth, Environme | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR | 5411-Private Contractors | £53,170.39 |
| 07-AUG-2026 | Growth, Environme | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR | 5411-Private Contractors | £35,927.55 |
| 07-AUG-2026 | Growth, Environme | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR | 5411-Private Contractors | £23,540.02 |
| 07-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,810.15 |
| 07-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,625.65 |
| 07-AUG-2026 | Growth, Environme | Glasdon UK Ltd | SUBCONTRACTOR | 4109-Materials | £774.54 |
| 07-AUG-2026 | Corporate Resource | Glenfield Associates Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £624.40 |
| 07-AUG-2026 | Corporate Resource | Glenfield Associates Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £588.20 |
| 07-AUG-2026 | Schools Revenue Co | Go-Getta CIC | TRADE SUPPLIER | 4507-Specialists | £1,500.00 |
| 07-AUG-2026 | Schools Revenue Co | Go-Getta CIC | TRADE SUPPLIER | 4507-Specialists | £1,785.20 |
| 07-AUG-2026 | Schools Revenue Co | Go-Getta CIC | TRADE SUPPLIER | 4507-Specialists | £923.40 |
| 07-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £769.00 |
| 07-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £620.00 |
| 07-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £815.00 |
| 07-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £8,764.00 |
| 07-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £750.00 |
| 07-AUG-2026 | Growth, Environme | Harlequin Motors Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £10,454.81 |
| 07-AUG-2026 | Corporate Resource | Hatherley Commercial Services Ltd | TRADE SUPPLIER | 4102-General Equipment | £603.41 |
| 07-AUG-2026 | Corporate Resource | Hatherley Commercial Services Ltd | TRADE SUPPLIER | 4102-General Equipment | £787.00 |
| 07-AUG-2026 | Public Health, Com | HCRG Care Services Ltd | TRADE SUPPLIER | 5221-Public Bodies Health | £23,509.83 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5611-Payment to Carers | £704.00 |
| 07-AUG-2026 | Corporate Resource | Hitachi Energy UK Ltd T/A ABB Power Grids UK Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £927.00 |
| 07-AUG-2026 | Growth, Environme | HJ Specialist Vehicles Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £1,079.09 |
| 07-AUG-2026 | C&FS (P) | HM Prison & Probation Service | TRADE SUPPLIER | 5441-Public Bodies | £10,943.00 |
| 07-AUG-2026 | C&FS (P) | HM Prison & Probation Service | TRADE SUPPLIER | 5441-Public Bodies | £11,190.00 |
| 07-AUG-2026 | C&FS (P) | HM Prison & Probation Service | TRADE SUPPLIER | 5441-Public Bodies | £1,027.00 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £590.33 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £877.47 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £682.47 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,223.56 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £822.93 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £674.04 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,218.15 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,280.41 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,227.62 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,287.18 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,219.50 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £544.11 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £511.89 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £4,575.81 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,218.15 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £545.46 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £16,926.39 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £549.52 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,177.55 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £812.10 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,300.71 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,367.04 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £931.73 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £15,280.32 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,088.93 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £912.26 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £928.50 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £814.81 |
| 07-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £536.96 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,318.68 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,988.30 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,943.46 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,396.30 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,293.80 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,988.30 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,832.70 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,988.30 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,798.20 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,929.80 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,988.30 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,988.30 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,988.00 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,242.20 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,988.30 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,275.50 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £6,371.10 |
| 07-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,988.00 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Schools Revenue Co | Invent Training Ltd | TRADE SUPPLIER | 4507-Specialists | £579.00 |
| 07-AUG-2026 | Growth, Environme | ITSO Ltd | TRADE SUPPLIER | 4102-General Equipment | £2,498.12 |
| 07-AUG-2026 | Growth, Environme | JB Tool Hire Ltd | SUBCONTRACTOR | 4901-Other Expenditure | £3,068.40 |
| 07-AUG-2026 | Corporate Resource | JR Allen & Sons Ltd | SUBCONTRACTOR | 2101-R&M Buildings | £728.38 |
| 07-AUG-2026 | Corporate Resource | JR Allen & Sons Ltd | SUBCONTRACTOR | 2106-Reactive Maint Build | £4,983.25 |
| 07-AUG-2026 | Corporate Resource | JR Allen & Sons Ltd | SUBCONTRACTOR | 2101-R&M Buildings | £576.32 |
| 07-AUG-2026 | Corporate Resource | JR Allen & Sons Ltd | SUBCONTRACTOR | 2101-R&M Buildings | £1,338.73 |
| 07-AUG-2026 | Corporate Resource | JR Allen & Sons Ltd | SUBCONTRACTOR | 2101-R&M Buildings | £2,671.00 |
| 07-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,997.60 |
| 07-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £3,317.60 |
| 07-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £2,200.00 |
| 07-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £2,195.60 |
| 07-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,271.20 |
| 07-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £2,200.00 |
| 07-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,980.00 |
| 07-AUG-2026 | Chief Executives (Fc | KCH Barristers Ltd | TRADE SUPPLIER | 4506-Consultants | £850.00 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5451-LCT/LAC (Not Foster | £1,172.14 |
| 07-AUG-2026 | Chief Executives (Fc | REDACTED PERSONAL DATA | NON TRADE | 4529-Post Mortem Exams | £535.90 |
| 07-AUG-2026 | C&FS (P) | Keyham Lodge School | NON TRADE | 5323-External SEN Provide | £130,395.42 |
| 07-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £510.00 |
| 07-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £595.00 |
| 07-AUG-2026 | C&FS (P) | Kisimul Group Ltd | TRADE SUPPLIER | 5323-External SEN Provide | £107,881.68 |
| 07-AUG-2026 | Balance Sheet Cost | LCC Carer Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £607.35 |
| 07-AUG-2026 | Corporate Resource | LCC Central Imprest Account | GENERAL | 9666-Cash - Imprests | £3,750.00 |
| 07-AUG-2026 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE | OTHER LOCAL AUTH | 9668-Cash - Floats | £544.04 |
| 07-AUG-2026 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £1,019.46 |
| 07-AUG-2026 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £2,604.42 |
| 07-AUG-2026 | Public Health, Com | LCCDA Management Co operative Ltd | TRADE SUPPLIER | 5315-Voluntary Associatio | £5,000.00 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5642-Foster Parents Foste | £896.36 |
| 07-AUG-2026 | C&FS (P) | Lead Academy Trust T/A Forest Lodge Academy | NON TRADE | 5323-External SEN Provide | £25,398.00 |
| 07-AUG-2026 | Adults & Cultural Se | Learning Machine Ltd T/A TLM | TRADE SUPPLIER | 4912-Educational Bodies I | £897.00 |
| 07-AUG-2026 | C&FS (P) | Learning Without Limits Academy Trust | TRADE SUPPLIER | 5323-External SEN Provide | £8,744.69 |
| 07-AUG-2026 | Schools Revenue Co | Leicester City Council | TRADE SUPPLIER | 4901-Other Expenditure | £1,234.80 |
| 07-AUG-2026 | Corporate Resource | Leicester City Council | TRADE SUPPLIER | 1703-Training Expenses | £3,907.26 |
| 07-AUG-2026 | Public Health, Com | Leicester City Council | TRADE SUPPLIER | 5447-General Practioners | £92,646.80 |
| 07-AUG-2026 | Chief Executives (Fc | Leicester City Council | TRADE SUPPLIER | 1703-Training Expenses | £787.50 |
| 07-AUG-2026 | Adults & Cultural Se | Leicester City Council | TRADE SUPPLIER | 4908-Grants | £89,013.00 |
| 07-AUG-2026 | Public Health, Com | Leicester City Council | TRADE SUPPLIER | 5213-Payments to Leic Cit | £136,900.00 |
| 07-AUG-2026 | Corporate Resource | Leicester City Council | TRADE SUPPLIER | 1703-Training Expenses | £3,907.26 |
| 07-AUG-2026 | Growth, Environme | Leicester City Council | TRADE SUPPLIER | 3124-Other Transport Cos | £57,790.00 |
| 07-AUG-2026 | Growth, Environme | Leicester City Council | TRADE SUPPLIER | 3124-Other Transport Cos | £64,145.00 |
| 07-AUG-2026 | Central Items (NCS) | Leicester City Council | TRADE SUPPLIER | 4901-Other Expenditure | £25,400.00 |
| 07-AUG-2026 | Growth, Environme | Leicester City Council | TRADE SUPPLIER | 4102-General Equipment | £21,812.50 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Growth, Environme | Leicester City Council | TRADE SUPPLIER | 3124-Other Transport Cos | £86,256.50 |
| 07-AUG-2026 | Public Health, Com | Leicester City Football Club Trust Ltd T/A Leicester | TRADE SUPPLIER | 4908-Grants | £1,000.00 |
| 07-AUG-2026 | C&FS (P) | Leicester Grammar School Trust | TRADE SUPPLIER | 5323-External SEN Provid | £13,956.87 |
| 07-AUG-2026 | C&FS (P) | Leicester Grammar School Trust | TRADE SUPPLIER | 5323-External SEN Provid | £71,161.91 |
| 07-AUG-2026 | C&FS (P) | Leicester Primary Partnership | TRADE SUPPLIER | 4507-Specialists | £500.00 |
| 07-AUG-2026 | Public Health, Com | Leicestershire Partnership NHS Trust | TRADE SUPPLIER | 5443-Agency & Contracte | £6,156.00 |
| 07-AUG-2026 | Corporate Resource | Letterbox Consultancy Ltd | TRADE SUPPLIER | 4607-Postal Services | £24,454.41 |
| 07-AUG-2026 | C&FS (P) | Limitless Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,350.00 |
| 07-AUG-2026 | Public Health, Com | Local Independent Pharmacy Company Ltd T/A LIP | TRADE SUPPLIER | 5443-Agency & Contracte | £714.55 |
| 07-AUG-2026 | Public Health, Com | Loughborough University | TRADE SUPPLIER | 2321-Rent & Room Hire | £2,452.60 |
| 07-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,556.00 |
| 07-AUG-2026 | Public Health, Com | Market Harborough & Bosworth Partnership | TRADE SUPPLIER | 5447-General Practioners | £1,215.00 |
| 07-AUG-2026 | Public Health, Com | Market Harborough & Bosworth Partnership | TRADE SUPPLIER | 5447-General Practioners | £6,290.00 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5323-External SEN Provid | £900.00 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5323-External SEN Provid | £900.00 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5323-External SEN Provid | £900.00 |
| 07-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Willowbrook Mead | TRADE SUPPLIER | 5323-External SEN Provid | £12,786.15 |
| 07-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Willowbrook Mead | TRADE SUPPLIER | 5323-External SEN Provid | £8,111.21 |
| 07-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Willowbrook Mead | TRADE SUPPLIER | 5323-External SEN Provid | £8,744.43 |
| 07-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Willowbrook Mead | TRADE SUPPLIER | 5323-External SEN Provid | £3,930.54 |
| 07-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Willowbrook Mead | TRADE SUPPLIER | 5323-External SEN Provid | £5,820.00 |
| 07-AUG-2026 | Public Health, Com | Medical Expert Witness Alliance LLP (MEWA) | TRADE SUPPLIER | 4506-Consultants | £1,704.83 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5649-Foster Parents Trans | £660.78 |
| 07-AUG-2026 | Public Health, Com | Melton Borough Council | OTHER LOCAL AUTH | 5211-Other Local Authori | £19,064.22 |
| 07-AUG-2026 | Corporate Resource | Melton Borough Council | OTHER LOCAL AUTH | 2311-Rates | £14,660.60 |
| 07-AUG-2026 | C&FS (P) | Melton Vale Sixth Form College | GENERAL | 5325-External SEN Provid | £42,000.00 |
| 07-AUG-2026 | Growth, Environme | Metamark Uk Ltd | TRADE SUPPLIER | 4109-Materials | £3,864.72 |
| 07-AUG-2026 | Growth, Environme | Metamark Uk Ltd | TRADE SUPPLIER | 4109-Materials | £800.00 |
| 07-AUG-2026 | Growth, Environme | Mick George Recycling Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £500.00 |
| 07-AUG-2026 | Corporate Resource | Midland Foods Ltd | TRADE SUPPLIER | 4504-Provisions Purchase | £6,889.75 |
| 07-AUG-2026 | Corporate Resource | Midland Foods Ltd | TRADE SUPPLIER | 4504-Provisions Purchase | £1,023.55 |
| 07-AUG-2026 | Adults & Cultural Se | Miko Coffee Ltd | TRADE SUPPLIER | 4109-Materials | £968.95 |
| 07-AUG-2026 | C&FS (P) | Mindjam Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £800.00 |
| 07-AUG-2026 | Growth, Environme | MJ Dexter Plant Hire | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £1,312.00 |
| 07-AUG-2026 | Corporate Resource | Nationwide Maintenance Solutions Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £18,000.00 |
| 07-AUG-2026 | Growth, Environme | Nationwide Windscreen Services Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £588.36 |
| 07-AUG-2026 | Growth, Environme | Nationwide Windscreen Services Ltd | TRADE SUPPLIER | 3101-Vehicle & Plant Purc | £836.17 |
| 07-AUG-2026 | Adults & Cultural Se | NCB RIP | TRADE SUPPLIER | 4909-Subscriptions | £15,630.00 |
| 07-AUG-2026 | Growth, Environme | New Earth Solutions (West) Ltd | TRADE SUPPLIER | 5419-Private Contractors | £16,608.91 |
| 07-AUG-2026 | Corporate Resource | NJR Electrical Services Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £613.00 |
| 07-AUG-2026 | Corporate Resource | NJR Electrical Services Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £748.00 |
| 07-AUG-2026 | Chief Executives (Fc | No 5 Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £950.00 |
| 07-AUG-2026 | Public Health, Com | No 5 Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £1,125.00 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | Corporate Resource | North West Leicestershire District Council | OTHER LOCAL AUTH | 2311-Rates | £721.00 |
| 07-AUG-2026 | Corporate Resource | Odyssey Education | TRADE SUPPLIER | 4603-IT Software Licenses | £3,600.00 |
| 07-AUG-2026 | Corporate Resource | Omega Red Group Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £660.00 |
| 07-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Hinckley Parks Primary S | TRADE SUPPLIER | 4507-Specialists | £1,495.65 |
| 07-AUG-2026 | Corporate Resource | Panacea Applications Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £4,456.00 |
| 07-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £2,239.04 |
| 07-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £6,112.95 |
| 07-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £7,795.93 |
| 07-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £590.90 |
| 07-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £2,166.38 |
| 07-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £861.21 |
| 07-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £8,128.43 |
| 07-AUG-2026 | C&FS (P) | Peterborough City Council | TRADE SUPPLIER | 5411-Private Contractors | £26,852.00 |
| 07-AUG-2026 | C&FS (P) | Peterborough City Council | TRADE SUPPLIER | 5411-Private Contractors | £43,890.00 |
| 07-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £635.70 |
| 07-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £553.62 |
| 07-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £530.13 |
| 07-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,844.16 |
| 07-AUG-2026 | Growth, Environme | Pisces Pumps Ltd | TRADE SUPPLIER | 5411-Private Contractors | £525.00 |
| 07-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £1,739.00 |
| 07-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £1,442.50 |
| 07-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 07-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 07-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £506.25 |
| 07-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 07-AUG-2026 | C&FS (P) | Platform Up Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,061.56 |
| 07-AUG-2026 | C&FS (P) | Platform Up Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,560.00 |
| 07-AUG-2026 | C&FS (P) | Platform Up Ltd | TRADE SUPPLIER | 5411-Private Contractors | £984.08 |
| 07-AUG-2026 | C&FS (P) | Platform Up Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,560.00 |
| 07-AUG-2026 | C&FS (P) | Platform Up Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,080.00 |
| 07-AUG-2026 | C&FS (P) | Platform Up Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,560.00 |
| 07-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,680.81 |
| 07-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,839.22 |
| 07-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,885.58 |
| 07-AUG-2026 | Adults & Cultural Se | Pohwer | TRADE SUPPLIER | 5316-Voluntary Sector Co | £2,089.65 |
| 07-AUG-2026 | Adults & Cultural Se | Precision Colour Printing Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £5,131.00 |
| 07-AUG-2026 | Adults & Cultural Se | Premier Mobility UK Ltd | TRADE SUPPLIER | 4102-General Equipment | £1,035.00 |
| 07-AUG-2026 | Adults & Cultural Se | Premier Mobility UK Ltd | TRADE SUPPLIER | 4102-General Equipment | £4,573.00 |
| 07-AUG-2026 | C&FS (P) | Prime Nurture Services Ltd | FACTOR | 5411-Private Contractors | £49,264.29 |
| 07-AUG-2026 | Corporate Resource | Printank Group Ltd | TRADE SUPPLIER | 4401-Printing | £2,791.00 |
| 07-AUG-2026 | Corporate Resource | Printank Group Ltd | TRADE SUPPLIER | 4401-Printing | £1,431.00 |
| 07-AUG-2026 | C&FS (P) | Progressive Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £22,197.26 |
| 07-AUG-2026 | C&FS (P) | Progressive Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £12,424.35 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | C&FS (P) | Progressive Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £29,119.24 |
| 07-AUG-2026 | C&FS (P) | Purple Ash Ltd | TRADE SUPPLIER | 5411-Private Contractors | £31,000.00 |
| 07-AUG-2026 | Corporate Resource | R&H Technical Services Ltd | SUBCONTRACTOR | 2101-R&M Buildings | £11,286.00 |
| 07-AUG-2026 | C&FS (P) | Rafah Healthcare Ltd | TRADE SUPPLIER | 5429-Community/Domici | £17,523.00 |
| 07-AUG-2026 | Chief Executives (Fc | Rashed & Adamczyk & Pathology Ltd | TRADE SUPPLIER | 4529-Post Mortem Exams | £1,215.00 |
| 07-AUG-2026 | Chief Executives (Fc | Rashed & Adamczyk & Pathology Ltd | TRADE SUPPLIER | 4529-Post Mortem Exams | £1,560.00 |
| 07-AUG-2026 | Chief Executives (Fc | Rashed & Adamczyk & Pathology Ltd | TRADE SUPPLIER | 4529-Post Mortem Exams | £945.00 |
| 07-AUG-2026 | Growth, Environme | Red Industries (Brownhills) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,305.00 |
| 07-AUG-2026 | Balance Sheet Cost | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 9728-Control Accounts (C | £267,661.60 |
| 07-AUG-2026 | Corporate Resource | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £8,925.74 |
| 07-AUG-2026 | C&FS (P) | Regent Office Care Ltd T/A Regent Samsic | TRADE SUPPLIER | 4507-Specialists | £643.50 |
| 07-AUG-2026 | C&FS (P) | RHK Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £970.00 |
| 07-AUG-2026 | C&FS (P) | RHK Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £2,795.00 |
| 07-AUG-2026 | Corporate Resource | Risk Solutions | TRADE SUPPLIER | 1703-Training Expenses | £1,200.00 |
| 07-AUG-2026 | Public Health, Com | Rosemead Drive Surgery | TRADE SUPPLIER | 5447-General Practioners | £1,410.00 |
| 07-AUG-2026 | Corporate Resource | Royal Mail Group Ltd | TRADE SUPPLIER | 4607-Postal Services | £837.70 |
| 07-AUG-2026 | Public Health, Com | Rural Community Council (Leicestershire & Rutland | TRADE SUPPLIER | 5314-Voluntary Associatio | £5,000.00 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4507-Specialists | £500.00 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4507-Specialists | £500.00 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4507-Specialists | £500.00 |
| 07-AUG-2026 | Corporate Resource | Schools Publishing Ltd T/A Primary Times | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,300.00 |
| 07-AUG-2026 | C&FS (P) | Severn Trent Water Ltd | TRADE SUPPLIER | 2331-Water Charges | £2,104.80 |
| 07-AUG-2026 | Capital - In Year Spe | Shakespeare Martineau LLP | TRADE SUPPLIER | 941G-L&B - Design Fees - | £4,764.00 |
| 07-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,897.96 |
| 07-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,423.47 |
| 07-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,897.96 |
| 07-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 07-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,372.45 |
| 07-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,372.45 |
| 07-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,540.00 |
| 07-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 07-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 4109-Materials | £948.98 |
| 07-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,150.00 |
| 07-AUG-2026 | Adults & Cultural Se | Social Care & Education Ltd | TRADE SUPPLIER | 1201-Agency Costs | £627.76 |
| 07-AUG-2026 | Adults & Cultural Se | Social Care & Education Ltd | TRADE SUPPLIER | 1201-Agency Costs | £6,044.63 |
| 07-AUG-2026 | Growth, Environme | Softcat Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £56,443.84 |
| 07-AUG-2026 | Public Health, Com | Soil Association Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £17,500.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £550.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,600.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,200.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £550.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,100.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £550.00 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £2,400.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,200.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,200.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,050.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £800.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,100.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,360.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,100.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £550.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,050.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £550.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,100.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,100.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,200.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £800.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £710.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £510.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £550.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,100.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £800.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £550.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £550.00 |
| 07-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £550.00 |
| 07-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4508-Medical Fees & Trea | £555.00 |
| 07-AUG-2026 | Schools Revenue Co | St Botolphs C of E Primary School | TRADE SUPPLIER | 2102-R&M Buildings Servi | £600.00 |
| 07-AUG-2026 | Chief Executives (Fc | St Ives Chambers | TRADE SUPPLIER | 4506-Consultants | £1,750.00 |
| 07-AUG-2026 | Chief Executives (Fc | St Ives Chambers | TRADE SUPPLIER | 4506-Consultants | £1,300.00 |
| 07-AUG-2026 | Chief Executives (Fc | St Ives Chambers | TRADE SUPPLIER | 4506-Consultants | £650.00 |
| 07-AUG-2026 | Chief Executives (Fc | St Ives Chambers | TRADE SUPPLIER | 4506-Consultants | £750.00 |
| 07-AUG-2026 | Growth, Environme | Ste-van Commercial Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £635.00 |
| 07-AUG-2026 | Growth, Environme | Ste-van Commercial Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £630.00 |
| 07-AUG-2026 | Corporate Resource | Stor a File Ltd | TRADE SUPPLIER | 4532-Other Services | £6,150.51 |
| 07-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5626-Transfer Payments S | £603.00 |
| 07-AUG-2026 | Growth, Environme | Syston Rolling Shutters Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £1,110.00 |
| 07-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,345.45 |
| 07-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,908.50 |
| 07-AUG-2026 | Corporate Resource | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4504-Provisions Purchase | £645.36 |
| 07-AUG-2026 | Capital - In Year Spe | Tanwood Construction Ltd | SUBCONTRACTOR | 941D-L&B - Building Costs | £746.00 |
| 07-AUG-2026 | C&FS (P) | Targeted Provision Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £821.10 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £2,723.25 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,815.45 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £881.83 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,296.75 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £778.07 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £700.29 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £2,022.93 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £778.10 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £700.29 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £778.05 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £518.70 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,556.10 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £518.70 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £778.05 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,556.10 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,296.80 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,556.10 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £3,112.20 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £985.53 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £829.92 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £829.92 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £518.70 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,050.38 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,659.84 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £2,593.50 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £2,334.15 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £518.70 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £2,100.87 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £778.05 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,400.49 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £3,890.25 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,556.10 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £3,890.25 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £518.70 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,556.10 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,556.10 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,296.75 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £881.83 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £778.10 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £622.44 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,556.10 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,556.10 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £829.92 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £5,394.50 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.45 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £726.18 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £985.53 |
| 07-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,037.40 |
| 07-AUG-2026 | Corporate Resource | Telefonica UK Ltd T/A O2 | TRADE SUPPLIER | 4606-IT Telecommunicati | £5,610.46 |
| 07-AUG-2026 | Capital - In Year Spe | Tetra Tech Consulting Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,093.49 |
| 07-AUG-2026 | Capital - In Year Spe | TGS (UK) Ltd | TRADE SUPPLIER | 943A-VPE - Vehicles Exp | £27,015.73 |
| 07-AUG-2026 | Growth, Environme | TH White Ltd T/A Palfinger UK | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £935.88 |
| 07-AUG-2026 | Capital - In Year Spe | Thetford International Compactors Service Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £7,608.75 |
| 07-AUG-2026 | Corporate Resource | Thomas Cassie & Sons Leicester Ltd | TRADE SUPPLIER | 2106-Reactive Maint Build | £7,295.00 |
| 07-AUG-2026 | Corporate Resource | Thomas Cassie & Sons Leicester Ltd | TRADE SUPPLIER | 2106-Reactive Maint Build | £580.25 |
| 07-AUG-2026 | C&FS (P) | Thriiver Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £640.00 |
| 07-AUG-2026 | Corporate Resource | Total Environmental & Mechanical Services Ltd T/A | TRADE SUPPLIER | 2105-Reactive Maintenan | £736.03 |
| 07-AUG-2026 | Growth, Environme | Tracsis Traffic Data Ltd | TRADE SUPPLIER | 4532-Other Services | £2,400.00 |
| 07-AUG-2026 | Growth, Environme | Tradebe Healthcare National Ltd | TRADE SUPPLIER | 5411-Private Contractors | £7,126.16 |
| 07-AUG-2026 | Schools Revenue Co | Triple Skillz In The Community Ltd | TRADE SUPPLIER | 4507-Specialists | £800.00 |
| 07-AUG-2026 | Schools Revenue Co | Triple Skillz In The Community Ltd | TRADE SUPPLIER | 4507-Specialists | £640.00 |
| 07-AUG-2026 | C&FS (P) | Twenty Four Seven HSA For Young People Ltd | TRADE SUPPLIER | 5411-Private Contractors | £10,937.14 |
| 07-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £1,344.96 |
| 07-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £9,091.20 |
| 07-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £1,637.16 |
| 07-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £757.50 |
| 07-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £2,104.92 |
| 07-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £1,797,875.88 |
| 07-AUG-2026 | Chief Executives (Fc | University Hospitals of Leicester NHS Trust | TRADE SUPPLIER | 4529-Post Mortem Exams | £28,979.18 |
| 07-AUG-2026 | Growth, Environme | Up To Speed Training & Assessment Ltd | TRADE SUPPLIER | 1703-Training Expenses | £2,127.00 |
| 07-AUG-2026 | C&FS (P) | VE Psychological Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £600.00 |
| 07-AUG-2026 | C&FS (P) | VE Psychological Solutions Ltd | TRADE SUPPLIER | 5445-Adoption Support | £600.00 |
| 07-AUG-2026 | Growth, Environme | Veolia ES Landfill Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,952.39 |
| 07-AUG-2026 | Growth, Environme | Veolia ES Landfill Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,893.68 |
| 07-AUG-2026 | Growth, Environme | Veolia ES Landfill Ltd | TRADE SUPPLIER | 5411-Private Contractors | £5,845.49 |
| 07-AUG-2026 | Growth, Environme | Veolia ES Landfill Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,390.11 |
| 07-AUG-2026 | Growth, Environme | Veolia ES Landfill Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,908.67 |
| 07-AUG-2026 | Growth, Environme | Veolia ES Landfill Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,636.23 |
| 07-AUG-2026 | C&FS (P) | Victory Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,598.60 |

| | | | | | |
|---|---|---|---|---|---|
| 07-AUG-2026 | C&FS (P) | Victory Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,698.85 |
| 07-AUG-2026 | Growth, Environme | Warwickshire County Council | OTHER LOCAL AUTH | 5411-Private Contractors | £1,757.27 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,928.70 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,185.80 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,142.90 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,928.70 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,785.80 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,928.70 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,928.70 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,785.80 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5622-Transfer Payments F | £697.75 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,928.70 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,142.90 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,142.90 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,785.80 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,785.80 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,185.80 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,142.90 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,214.20 |
| 07-AUG-2026 | C&FS (P) | Warwickshire Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,928.70 |
| 07-AUG-2026 | Growth, Environme | Watling JCB Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Repa | £1,296.34 |
| 07-AUG-2026 | Growth, Environme | Watling JCB Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Repa | £578.54 |
| 07-AUG-2026 | Corporate Resource | Wavenet Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £1,000.00 |
| 07-AUG-2026 | Growth, Environme | Welland Waste Management | TRADE SUPPLIER | 5419-Private Contractors | £24,641.75 |
| 07-AUG-2026 | Balance Sheet Cost | Westbury Industrial Supplies Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £4,381.11 |
| 07-AUG-2026 | Growth, Environme | Westcotec Ltd | TRADE SUPPLIER | 4109-Materials | £7,687.00 |
| 07-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,958.00 |
| 07-AUG-2026 | C&FS (P) | Your New Beginning Ltd | FACTOR | 5411-Private Contractors | £17,958.00 |
| 10-AUG-2026 | C&FS (P) | Achieving Higher Heights Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,214.29 |
| 10-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £686.13 |
| 10-AUG-2026 | Capital - In Year Spe | Arcelle Consulting | TRADE SUPPLIER | 941D-L&B - Building Costs | £1,400.00 |
| 10-AUG-2026 | Balance Sheet Cost | Certas Energy UK Ltd | TRADE SUPPLIER | 9635-Inventories - LHD Fu | £1,620.00 |
| 10-AUG-2026 | Growth, Environme | Gap Group Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £638.00 |
| 10-AUG-2026 | C&FS (P) | Headzpace Therapeutic Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £49,200.00 |
| 10-AUG-2026 | C&FS (P) | Headzpace Therapeutic Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £37,200.00 |
| 10-AUG-2026 | C&FS (P) | Headzpace Therapeutic Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £58,125.00 |
| 10-AUG-2026 | C&FS (P) | Headzpace Therapeutic Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £54,120.00 |
| 10-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £19,327.57 |
| 10-AUG-2026 | C&FS (P) | Insight Wellbeing Services Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £960.00 |
| 10-AUG-2026 | C&FS (P) | Jay Care Services Ltd | FACTOR | 5451-LCT/LAC (Not Foster | £6,647.33 |
| 10-AUG-2026 | C&FS (P) | Jay Care Services Ltd | FACTOR | 5451-LCT/LAC (Not Foster | £6,004.00 |
| 10-AUG-2026 | C&FS (P) | Jay Care Services Ltd | FACTOR | 5451-LCT/LAC (Not Foster | £7,068.00 |
| 10-AUG-2026 | Growth, Environme | LA Travel (Midlands) Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £25,457.50 |

| | | | | | |
|---|---|---|---|---|---|
| 10-AUG-2026 | Growth, Environme | LA Travel (Midlands) Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £25,457.50 |
| 10-AUG-2026 | Growth, Environme | LA Travel (Midlands) Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £25,457.50 |
| 10-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5614-Adoption Allowance | £507.94 |
| 10-AUG-2026 | Growth, Environme | Lutterworth & District Shops | TRADE SUPPLIER | 5314-Voluntary Associatio | £610.69 |
| 10-AUG-2026 | Capital - In Year Spe | MDS Heating & Plumbing Ltd | SUBCONTRACTOR | 941D-L&B - Building Costs | £1,055.00 |
| 10-AUG-2026 | Capital - In Year Spe | NCHA Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £51,896.00 |
| 10-AUG-2026 | Corporate Resource | Nivek Catering Supplies Ltd | TRADE SUPPLIER | 2401-Cleaning Materials | £2,489.14 |
| 10-AUG-2026 | Growth, Environme | Nottingham City Transport Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £5,623.50 |
| 10-AUG-2026 | Growth, Environme | Nottingham City Transport Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £6,034.26 |
| 10-AUG-2026 | C&FS (P) | Place Young Peoples Company Ltd | TRADE SUPPLIER | 5411-Private Contractors | £26,212.67 |
| 10-AUG-2026 | C&FS (P) | Purple Ash Ltd | TRADE SUPPLIER | 5411-Private Contractors | £27,014.33 |
| 10-AUG-2026 | C&FS (P) | Quorn Hall School | OTHER LOCAL AUTH | 5323-External SEN Provid | £594,962.42 |
| 10-AUG-2026 | C&FS (P) | Shepshed Learning Centre Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £540.00 |
| 10-AUG-2026 | Growth, Environme | Sofa | NON TRADE | 5314-Voluntary Associatio | £842.72 |
| 10-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,428.61 |
| 10-AUG-2026 | C&FS (P) | United Childrens Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £29,228.57 |
| 10-AUG-2026 | C&FS (P) | United Childrens Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £24,357.14 |
| 10-AUG-2026 | C&FS (P) | Unity Residential Care Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £7,971.43 |
| 10-AUG-2026 | C&FS (P) | Unity Residential Care Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,487.50 |
| 10-AUG-2026 | C&FS (P) | WHM Work Connections | NON TRADE | 5323-External SEN Provid | £92,904.00 |
| 10-AUG-2026 | C&FS (P) | Witherslack Group Ltd T/A The Secret Garden | TRADE SUPPLIER | 5323-External SEN Provid | £9,795.92 |
| 10-AUG-2026 | C&FS (P) | Witherslack Group Ltd T/A The Secret Garden | TRADE SUPPLIER | 5323-External SEN Provid | £24,816.33 |
| 10-AUG-2026 | C&FS (P) | Woodleigh Healthcare Children Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £40,432.99 |
| 11-AUG-2026 | C&FS (P) | Aston Childrens Care Ltd | NON TRADE | 5411-Private Contractors | £33,657.14 |
| 11-AUG-2026 | C&FS (P) | Cambian Childcare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £21,478.57 |
| 11-AUG-2026 | Corporate Resource | Clear Communication | TRADE SUPPLIER | 4507-Specialists | £1,833.00 |
| 11-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5622-Transfer Payments F | £505.67 |
| 11-AUG-2026 | Growth, Environme | Duncan Dearden Agricultural Contractor | TRADE SUPPLIER | 5411-Private Contractors | £19,189.08 |
| 11-AUG-2026 | Corporate Resource | Gartner UK Ltd | TRADE SUPPLIER | 4909-Subscriptions | £157,900.00 |
| 11-AUG-2026 | Public Health, Com | HCRG Care Services Ltd | TRADE SUPPLIER | 5221-Public Bodies Health | £147,851.86 |
| 11-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £10,689.64 |
| 11-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £9,419.14 |
| 11-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £18,267.99 |
| 11-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £18,267.99 |
| 11-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £18,238.23 |
| 11-AUG-2026 | Balance Sheet Cost | Huws Gray Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £822.40 |
| 11-AUG-2026 | Growth, Environme | LA Travel (Midlands) Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £868.79 |
| 11-AUG-2026 | Growth, Environme | LA Travel (Midlands) Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £805.22 |
| 11-AUG-2026 | Growth, Environme | LA Travel (Midlands) Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £811.74 |
| 11-AUG-2026 | Balance Sheet Cost | LCC Carer Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £617.14 |
| 11-AUG-2026 | Schools Revenue Co | LCC Harby CE School A/C | NON TRADE | 9667-Cash - School Allowa | £5,000.00 |
| 11-AUG-2026 | Growth, Environme | M Bennett Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,648.75 |
| 11-AUG-2026 | Growth, Environme | M Bennett Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,648.75 |

| | | | | | |
|---|---|---|---|---|---|
| 11-AUG-2026 | C&FS (P) | Paramount Children Care Ltd | NON TRADE | 5411-Private Contractors | £29,671.43 |
| 11-AUG-2026 | C&FS (P) | Paramount Children Care Ltd | NON TRADE | 5411-Private Contractors | £29,892.99 |
| 11-AUG-2026 | C&FS (P) | Paramount Children Care Ltd | NON TRADE | 5411-Private Contractors | £29,892.99 |
| 11-AUG-2026 | C&FS (P) | Paramount Children Care Ltd | NON TRADE | 5411-Private Contractors | £29,892.99 |
| 11-AUG-2026 | C&FS (P) | Platform Childcare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £26,549.28 |
| 11-AUG-2026 | C&FS (P) | Prime Nurture Services Ltd | FACTOR | 5411-Private Contractors | £50,906.43 |
| 11-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £2,242.50 |
| 11-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £4,810.00 |
| 11-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £23,400.00 |
| 11-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £12,057.50 |
| 11-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £21,840.00 |
| 11-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5626-Transfer Payments S | £619.50 |
| 11-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £26,975.00 |
| 11-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £11,830.00 |
| 11-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £12,272.00 |
| 11-AUG-2026 | C&FS (P) | Safe Haven Crisis Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £40,600.00 |
| 11-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 11-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £750.00 |
| 11-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £1,700.00 |
| 11-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £4,640.00 |
| 11-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £5,950.00 |
| 11-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £700.00 |
| 11-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £600.00 |
| 11-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £900.00 |
| 11-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £1,000.00 |
| 11-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £900.00 |
| 11-AUG-2026 | Growth, Environme | Ste-van Commercial Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £505.00 |
| 11-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,254.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £880.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £714.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,386.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £928.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,807.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £672.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,056.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,176.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,340.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £832.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £912.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,504.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,712.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,169.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,064.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,000.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £924.00 |
| 12-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £896.00 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,062.20 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,294.60 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,743.40 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,940.40 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,676.40 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,508.00 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,370.60 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,074.60 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,061.40 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,613.60 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,540.00 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,096.10 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,684.00 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,860.00 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,012.00 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,376.00 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,678.60 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,393.60 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,430.00 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,228.60 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £796.40 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,768.80 |
| 12-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,898.60 |
| 12-AUG-2026 | Growth, Environme | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,276.00 |
| 12-AUG-2026 | Growth, Environme | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,760.00 |
| 12-AUG-2026 | Growth, Environme | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £992.00 |
| 12-AUG-2026 | Growth, Environme | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,560.00 |
| 12-AUG-2026 | Growth, Environme | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,672.00 |
| 12-AUG-2026 | Growth, Environme | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,435.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | Alex Transporter PVT Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,053.20 |
| 12-AUG-2026 | Growth, Environme | Alex Transporter PVT Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,090.00 |
| 12-AUG-2026 | Growth, Environme | Alex Transporter PVT Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,210.00 |
| 12-AUG-2026 | Growth, Environme | Alex Transporter PVT Ltd | TRADE SUPPLIER | 3125-Transport External C | £810.00 |
| 12-AUG-2026 | Growth, Environme | Alex Transporter PVT Ltd | TRADE SUPPLIER | 3125-Transport External C | £515.92 |
| 12-AUG-2026 | Growth, Environme | Alex Transporter PVT Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,085.50 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | Allroads Asphalt Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,198.79 |
| 12-AUG-2026 | Growth, Environme | Allroads Asphalt Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,931.72 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | Growth, Environme | Allroads Asphalt Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,198.79 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £539.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,829.28 |
| 12-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,960.00 |
| 12-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £6,214.00 |
| 12-AUG-2026 | C&FS (P) | Ashby Willesley Primary School Academy | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | Growth, Environme | Athwal Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £672.00 |
| 12-AUG-2026 | Growth, Environme | Athwal Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £776.00 |
| 12-AUG-2026 | Growth, Environme | Athwal Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,085.00 |
| 12-AUG-2026 | Growth, Environme | Athwal Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,014.00 |
| 12-AUG-2026 | Growth, Environme | Athwal Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,472.00 |
| 12-AUG-2026 | Growth, Environme | Athwal Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,048.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Battling Brook Primary School Academy | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Battling Brook Primary School Academy | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £2,928.20 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £1,692.00 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £2,136.20 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £3,213.45 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £2,400.45 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £709.65 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £4,061.05 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £3,131.10 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £1,456.85 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £1,939.80 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £1,896.30 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £2,419.80 |
| 12-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £2,684.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | Bigbearpromo Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £3,205.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Blaby Stokes CE Primary School (Academy) | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Blaby Stokes CE Primary School (Academy) | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | Corporate Resource | BSG Ecology Ltd | TRADE SUPPLIER | 2106-Reactive Maint Build | £1,900.00 |
| 12-AUG-2026 | Corporate Resource | BSG Ecology Ltd | TRADE SUPPLIER | 2106-Reactive Maint Build | £948.00 |
| 12-AUG-2026 | Growth, Environme | Burbage Parish Council | TRADE SUPPLIER | 4901-Other Expenditure | £3,240.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £702.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £752.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £973.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £750.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £1,017.60 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £900.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £747.50 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £720.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £1,048.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £1,071.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £623.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £980.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £1,183.20 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £1,152.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £1,272.80 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Carlton Academy | GENERAL | 4524-Transfers to Schools | £500.00 |
| 12-AUG-2026 | Adults & Cultural Se | Carlton Construction Services | SUBCONTRACTOR | 2102-R&M Buildings Servi | £10,304.00 |
| 12-AUG-2026 | Growth, Environme | CARTERS CABS | TRADE SUPPLIER | 3125-Transport External C | £612.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | Central Construction Services Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £1,760.00 |
| 12-AUG-2026 | C&FS (P) | Central England Academy Trust T/A Higham Lane S | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Christ Church & St Peters CE Primary School Acade | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Christ Church & St Peters CE Primary School Acade | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Christ Church & St Peters CE Primary School Acade | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5624-Transfer Payments S | £629.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Chulmleigh Academy Trust | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £675.00 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,560.00 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,170.00 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,974.00 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,486.00 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,130.00 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,268.50 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £752.50 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,580.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,420.00 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,124.00 |
| 12-AUG-2026 | Growth, Environme | Circle Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,580.00 |
| 12-AUG-2026 | Growth, Environme | Coalville Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,253.30 |
| 12-AUG-2026 | Growth, Environme | Coalville Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,159.20 |
| 12-AUG-2026 | Growth, Environme | Coalville Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,012.80 |
| 12-AUG-2026 | Growth, Environme | Coalville Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,077.20 |
| 12-AUG-2026 | Growth, Environme | Coalville Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,450.40 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Context To Cognition | TRADE INDIVIDUAL | 4507-Specialists | £1,700.00 |
| 12-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £32,825.39 |
| 12-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,210.57 |
| 12-AUG-2026 | Growth, Environme | Crelling Harnesses for Disabled Ltd | TRADE SUPPLIER | 4102-General Equipment | £753.50 |
| 12-AUG-2026 | Corporate Resource | Crown Hosting Data Centres Ltd | TRADE SUPPLIER | 4605-IT Equipment Renta | £5,274.92 |
| 12-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | GENERAL | 5508-Other Support | £700.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | DBL Bus & Coach Ltd | NON TRADE | 3125-Transport External C | £2,080.00 |
| 12-AUG-2026 | Growth, Environme | DBL Bus & Coach Ltd | NON TRADE | 3125-Transport External C | £2,080.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £2,798.25 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £3,740.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £3,806.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £2,018.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £5,258.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £3,284.60 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £1,837.50 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £1,936.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £1,595.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £3,828.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £2,012.50 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £2,040.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £2,640.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £3,828.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £1,911.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £2,902.50 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £1,936.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £1,720.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £2,091.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £2,970.00 |
| 12-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £2,024.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | Direct Cabs | TRADE SUPPLIER | 3125-Transport External C | £712.50 |
| 12-AUG-2026 | Growth, Environme | Direct Cabs | TRADE SUPPLIER | 3125-Transport External C | £546.00 |
| 12-AUG-2026 | Growth, Environme | Direct Cabs | TRADE SUPPLIER | 3125-Transport External C | £680.00 |
| 12-AUG-2026 | Growth, Environme | Dixons Coach & Travel Services | TRADE SUPPLIER | 3125-Transport External C | £3,293.40 |
| 12-AUG-2026 | Growth, Environme | Dixons Coach & Travel Services | TRADE SUPPLIER | 3125-Transport External C | £1,197.60 |
| 12-AUG-2026 | Chief Executives (Fc | DK Independent Social Work Ltd | TRADE SUPPLIER | 4506-Consultants | £3,970.07 |
| 12-AUG-2026 | Growth, Environme | Duncan Dearden Agricultural Contractor | TRADE SUPPLIER | 5411-Private Contractors | £6,763.65 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4507-Specialists | £1,400.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Falcons Primary School | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Falcons Primary School | GENERAL | 4524-Transfers to Schools | £699.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,113.75 |
| 12-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,663.75 |
| 12-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,196.25 |
| 12-AUG-2026 | C&FS (P) | FTM Dance CIC (Forward Thinking Movement) | TRADE SUPPLIER | 5429-Community/Domicil | £16,725.00 |
| 12-AUG-2026 | C&FS (P) | FTM Dance CIC (Forward Thinking Movement) | TRADE SUPPLIER | 5429-Community/Domicil | £3,525.00 |
| 12-AUG-2026 | C&FS (P) | Futures Trust T/A Redmoor Academy | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £979.20 |
| 12-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £933.48 |
| 12-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,754.40 |
| 12-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £634.40 |
| 12-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £573.95 |
| 12-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £522.40 |
| 12-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,104.00 |
| 12-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £729.00 |
| 12-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £884.10 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Hodge Hill Girls School | GENERAL | 4524-Transfers to Schools | £600.00 |
| 12-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £824.77 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £9,617.96 |
| 12-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £11,742.23 |
| 12-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £17,778.40 |
| 12-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £687.58 |
| 12-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £535.99 |
| 12-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £7,552.29 |
| 12-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £761.98 |
| 12-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £14,500.00 |
| 12-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £967.50 |
| 12-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,025.40 |
| 12-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £994.80 |
| 12-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £994.80 |
| 12-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,025.40 |
| 12-AUG-2026 | C&FS (P) | Horizon Care & Education Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £785.54 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £507.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,089.00 |
| 12-AUG-2026 | C&FS (P) | Jay Care Services Ltd | FACTOR | 5451-LCT/LAC (Not Foster | £6,432.90 |
| 12-AUG-2026 | C&FS (P) | Jay Care Services Ltd | FACTOR | 5451-LCT/LAC (Not Foster | £6,647.33 |
| 12-AUG-2026 | C&FS (P) | Jay Care Services Ltd | FACTOR | 5451-LCT/LAC (Not Foster | £6,647.33 |
| 12-AUG-2026 | C&FS (P) | Jay Care Services Ltd | FACTOR | 5451-LCT/LAC (Not Foster | £2,748.61 |
| 12-AUG-2026 | C&FS (P) | Jay Care Services Ltd | FACTOR | 5451-LCT/LAC (Not Foster | £1,900.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | Jetline Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £672.00 |
| 12-AUG-2026 | Growth, Environme | Jetline Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,631.20 |
| 12-AUG-2026 | Growth, Environme | Jetline Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,672.00 |
| 12-AUG-2026 | Growth, Environme | Jetline Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,296.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £1,199.20 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Lancaster Academy | GENERAL | 4524-Transfers to Schools | £595.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Anstey Latimer CP School A/C | GENERAL | 8111-DFE | £7,937.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Ashby De La Zouch CE Primary School A/C | GENERAL | 8111-DFE | £7,138.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Ashby De La Zouch Woodcote Primary School A | GENERAL | 8111-DFE | £5,395.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Barwell CI School A/C | GENERAL | 8111-DFE | £5,957.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Belton CE Primary School A/C | GENERAL | 8111-DFE | £4,877.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Billesdon Parochial Primary School A/C | GENERAL | 8111-DFE | £5,001.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Blaby Thistly Meadow Primary School A/C | GENERAL | 8111-DFE | £7,442.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Breedon On The Hill St Hardulphs School A/C | GENERAL | 8111-DFE | £4,562.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Broughton Astley Orchard CE School A/C | GENERAL | 8111-DFE | £6,115.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Burbage CE Infants School A/C | GENERAL | 8111-DFE | £6,700.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Burbage County Junior School A/C | GENERAL | 8111-DFE | £7,937.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Burbage Sketchley Hill CP School A/C | GENERAL | 8111-DFE | £10,423.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Burton On The Wolds CP School A/C | GENERAL | 8111-DFE | £6,216.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Coalville All Saints CE School A/C | GENERAL | 8111-DFE | £6,700.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Coalville Belvoir Dale County School A/C | GENERAL | 8111-DFE | £7,588.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Coalville Warren Hills CP School A/C | GENERAL | 8111-DFE | £6,070.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Congerstone County School A/C | GENERAL | 8111-DFE | £6,103.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Cossington CE School A/C | GENERAL | 8111-DFE | £5,147.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Countesthorpe Greenfields Primary School A/C | GENERAL | 8111-DFE | £10,491.25 |
| 12-AUG-2026 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £3,687.98 |
| 12-AUG-2026 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £1,655.04 |
| 12-AUG-2026 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £1,050.00 |
| 12-AUG-2026 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £1,084.04 |
| 12-AUG-2026 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £617.20 |
| 12-AUG-2026 | Schools Revenue Co | LCC Diseworth C E Primary School A/C | GENERAL | 8111-DFE | £4,416.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Ellistown CP School A/C | GENERAL | 8111-DFE | £6,283.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Fleckney CE School A/C | GENERAL | 8111-DFE | £9,242.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Great Glen St Cuthberts CE Primary School A/C | GENERAL | 8111-DFE | £7,757.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Griffydam CP School A/C | GENERAL | 8111-DFE | £5,091.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Groby Elizabeth Woodville County School A/C | GENERAL | 8111-DFE | £6,340.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Groby Martinshaw County School A/C | GENERAL | 8111-DFE | £6,238.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Hallaton CE School A/C | GENERAL | 8111-DFE | £4,731.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Harby CE School A/C | GENERAL | 8111-DFE | £4,900.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Hathern CE Primary School A/C | GENERAL | 8111-DFE | £6,047.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Heather County School A/C | GENERAL | 8111-DFE | £5,260.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Hemington County Primary School A/C | GENERAL | 8111-DFE | £4,630.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Hinckley St Marys C of E Primary School | GENERAL | 8111-DFE | £6,857.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Hinckley Westfield CI School A/C | GENERAL | 8111-DFE | £7,037.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Hinckley Westfield CJ School A/C | GENERAL | 8111-DFE | £7,971.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Hose CE School A/C | GENERAL | 8111-DFE | £4,528.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Ibstock CJ School A/C | GENERAL | 8111-DFE | £7,583.13 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | Schools Revenue Co | LCC Ibstock St Denys CE Infants School A/C | GENERAL | 8111-DFE | £6,598.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Kegworth CP School A/C | GENERAL | 8111-DFE | £6,565.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Little Bowden CP School A/C | GENERAL | 8111-DFE | £8,050.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Long Clawson CE School A/C | GENERAL | 8111-DFE | £4,585.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Long Whatton Primary School A/C | GENERAL | 8111-DFE | £5,057.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Loughborough Ashmount School A/C | GENERAL | 8111-DFE | £14,479.38 |
| 12-AUG-2026 | Schools Revenue Co | LCC Loughborough Thorpe Acre County Junior Scho | GENERAL | 8111-DFE | £6,081.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Loughborough Thorpe Acre Infant School A/C | GENERAL | 8111-DFE | £5,541.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Moira Primary School | GENERAL | 8111-DFE | £6,092.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC New Swannington Primary School A/C | GENERAL | 8111-DFE | £5,996.88 |
| 12-AUG-2026 | Schools Revenue Co | LCC Newbold Coleorton CE School A/C | GENERAL | 8111-DFE | £4,315.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Newbold Verdon CP School A/C | GENERAL | 8111-DFE | £6,497.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Newton Burgoland CP School A/C | GENERAL | 8111-DFE | £4,956.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Quorn St Bartholomews CE Primary School A/C | GENERAL | 8111-DFE | £9,703.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Sheepy Magna CE School A/C | GENERAL | 8111-DFE | £5,147.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Shepshed Oxley CP School A/C | GENERAL | 8111-DFE | £6,835.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Shepshed St Botolphs CE Primary School A/C | GENERAL | 8111-DFE | £8,128.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Sketchley Hill Menphys Nursery A/C | GENERAL | 8111-DFE | £4,317.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Stathern CP School A/C | GENERAL | 8111-DFE | £5,147.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Swithland St Leonards CE School A/C | GENERAL | 8111-DFE | £4,877.50 |
| 12-AUG-2026 | Schools Revenue Co | LCC Whitwick CE Primary School A/C | GENERAL | 8111-DFE | £8,275.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Wigston Menphys Nursery School | GENERAL | 8111-DFE | £4,270.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Woodhouse Eaves Maplewell Hall School A/C | GENERAL | 8111-DFE | £18,883.75 |
| 12-AUG-2026 | Schools Revenue Co | LCC Woodstone County School A/C | GENERAL | 8111-DFE | £6,340.00 |
| 12-AUG-2026 | Schools Revenue Co | LCC Worthington Primary School A/C | GENERAL | 8111-DFE | £4,641.25 |
| 12-AUG-2026 | Schools Revenue Co | LCC Wymeswold CE School A/C | GENERAL | 8111-DFE | £5,293.75 |
| 12-AUG-2026 | Growth, Environme | Le Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,948.00 |
| 12-AUG-2026 | Capital - In Year Spe | Learn Academies Trust T/A Blaby Stokes Primary Sc | TRADE SUPPLIER | 941D-L&B - Building Costs | £1,200,000.00 |
| 12-AUG-2026 | C&FS (P) | Leeds City Council | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Leeds City Council | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | Adults & Cultural Se | Liberty HSC Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,661.28 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Lincolnshire County Council | GENERAL | 4524-Transfers to Schools | £600.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5622-Transfer Payments F | £1,000.00 |
| 12-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Newbridge School | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Lower Farm Primary School | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Lower Farm Primary School | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,391.96 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | Mas Taxis | TRADE INDIVIDUAL | 3125-Transport External C | £2,482.20 |
| 12-AUG-2026 | Growth, Environme | Mas Taxis | TRADE INDIVIDUAL | 3125-Transport External C | £4,595.80 |
| 12-AUG-2026 | Growth, Environme | Mas Taxis | TRADE INDIVIDUAL | 3125-Transport External C | £1,638.30 |
| 12-AUG-2026 | Growth, Environme | Mas Taxis | TRADE INDIVIDUAL | 3125-Transport External C | £4,177.80 |
| 12-AUG-2026 | Adults & Cultural Se | MBM Systems Ltd | TRADE SUPPLIER | 4501-Exhibitions, Displays | £2,201.50 |
| 12-AUG-2026 | Growth, Environme | Mead Educational Trust T/A Brookvale Groby Learn | TRADE SUPPLIER | 3113-Home to Sch Trans C | £3,622.50 |
| 12-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Willowbrook Mead | TRADE SUPPLIER | 5323-External SEN Provid | £4,207.29 |
| 12-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Willowbrook Mead | TRADE SUPPLIER | 5323-External SEN Provid | £4,207.29 |
| 12-AUG-2026 | Chief Executives (Fc | Medserv Ltd | TRADE SUPPLIER | 4506-Consultants | £2,646.00 |
| 12-AUG-2026 | Schools Revenue Co | Melton Learning Hub | TRADE SUPPLIER | 4507-Specialists | £1,200.00 |
| 12-AUG-2026 | Chief Executives (Fc | Middle East Consultancy Services | TRADE SUPPLIER | 4506-Consultants | £3,000.00 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £869.46 |
| 12-AUG-2026 | Balance Sheet Cost | Midland Quarry Products Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £1,025.02 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £674.02 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £706.98 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £639.74 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £918.78 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,022.77 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £856.66 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £550.70 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £709.02 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £858.50 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £511.80 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £528.18 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £911.47 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,020.74 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £931.57 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £927.91 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,897.29 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £945.35 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £868.01 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £935.17 |
| 12-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £889.55 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5624-Transfer Payments S | £725.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Corporate Resource | MM Electrical & Shopfitting Contractors Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £14,863.00 |
| 12-AUG-2026 | Corporate Resource | MM Electrical & Shopfitting Contractors Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £11,794.00 |
| 12-AUG-2026 | Corporate Resource | Monowa Operable Wall Systems Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £895.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | C&FS (P) | Mowbray Education Trust T/A Iveshead School | GENERAL | 4524-Transfers to Schools | £650.00 |
| 12-AUG-2026 | Growth, Environme | Mowbray Education Trust T/A Iveshead School | TRADE SUPPLIER | 3124-Other Transport Cos | £830.00 |
| 12-AUG-2026 | C&FS (P) | Muve Homecare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £48,182.86 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | New Leaf Social Care Ltd | FACTOR | 5411-Private Contractors | £12,000.00 |
| 12-AUG-2026 | C&FS (P) | New Leaf Social Care Ltd | FACTOR | 5411-Private Contractors | £12,000.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Corporate Resource | NJR Electrical Services Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £584.00 |
| 12-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,318.00 |
| 12-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,107.00 |
| 12-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,580.00 |
| 12-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,795.00 |
| 12-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,420.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Oak Multi Academy Trust T/A Manor High School | GENERAL | 4524-Transfers to Schools | £600.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Open Thinking Partnership | TRADE SUPPLIER | 5323-External SEN Provid | £2,100.00 |
| 12-AUG-2026 | Schools Revenue Co | Packington CE Primary School | GENERAL | 8111-DFE | £4,990.00 |
| 12-AUG-2026 | C&FS (P) | Parallel Parents | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Paramount Children Care Ltd | NON TRADE | 5411-Private Contractors | £6,336.00 |
| 12-AUG-2026 | C&FS (P) | Parkland Primary School T/A Discovery Schools Aca | GENERAL | 4524-Transfers to Schools | £690.00 |
| 12-AUG-2026 | C&FS (P) | Parkland Primary School T/A Discovery Schools Aca | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Peterborough City Council | TRADE SUPPLIER | 5411-Private Contractors | £26,852.00 |
| 12-AUG-2026 | C&FS (P) | Peterborough City Council | TRADE SUPPLIER | 5411-Private Contractors | £43,890.00 |
| 12-AUG-2026 | Public Health, Comi | Pharmaceuticals Direct Ltd | TRADE SUPPLIER | 5443-Agency & Contracte | £3,330.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5443-Agency & Contracte | £989.90 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5443-Agency & Contracte | £1,069.30 |
| 12-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £820.00 |
| 12-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,025.40 |
| 12-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,140.00 |
| 12-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,072.00 |
| 12-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £672.00 |
| 12-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,248.00 |
| 12-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £608.00 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,560.00 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £3,759.80 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £2,831.40 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £3,473.80 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £2,966.35 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,043.40 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £2,514.75 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,717.90 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,491.60 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £3,669.60 |
| 12-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,920.20 |
| 12-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £946.50 |
| 12-AUG-2026 | C&FS (P) | Purple Ash Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,152.00 |
| 12-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £11,115.00 |
| 12-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £877.50 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Corporate Resource | Redbridge Produce & Flowers Ltd T/A Dole Foodser | TRADE SUPPLIER | 4504-Provisions Purchase | £7,269.70 |
| 12-AUG-2026 | Corporate Resource | Redbridge Produce & Flowers Ltd T/A Dole Foodser | TRADE SUPPLIER | 4504-Provisions Purchase | £896.26 |
| 12-AUG-2026 | Growth, Environme | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 4506-Consultants | £19,201.68 |
| 12-AUG-2026 | Growth, Environme | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 4506-Consultants | £14,814.80 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Rise Multi Academy Trust | GENERAL | 4524-Transfers to Schools | £650.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | RJK Taxi Service | TRADE SUPPLIER | 3125-Transport External C | £1,352.00 |
| 12-AUG-2026 | Growth, Environme | RJK Taxi Service | TRADE SUPPLIER | 3125-Transport External C | £1,440.00 |
| 12-AUG-2026 | C&FS (P) | Robert Bakewell Community School Academy | GENERAL | 4524-Transfers to Schools | £504.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | S Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,838.00 |
| 12-AUG-2026 | Growth, Environme | S Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £4,365.41 |
| 12-AUG-2026 | Growth, Environme | S Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,278.00 |
| 12-AUG-2026 | Growth, Environme | S Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,984.00 |
| 12-AUG-2026 | Growth, Environme | S Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,160.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Schools Revenue Co | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4507-Specialists | £675.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Corporate Resource | Snowdonia Slate & Stone | TRADE SUPPLIER | 2106-Reactive Maint Build | £1,875.00 |
| 12-AUG-2026 | Adults & Cultural Se | Social Care & Education Ltd | TRADE SUPPLIER | 1201-Agency Costs | £5,659.88 |
| 12-AUG-2026 | Corporate Resource | Solo Service Group | TRADE SUPPLIER | 2402-Contract Cleaning | £555.45 |
| 12-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £2,668.82 |
| 12-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £1,901.02 |
| 12-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £2,055.02 |
| 12-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £1,268.52 |
| 12-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £974.10 |
| 12-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £2,420.00 |
| 12-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £2,660.00 |
| 12-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £1,164.06 |
| 12-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £1,012.68 |
| 12-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £2,593.58 |
| 12-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,400.00 |
| 12-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £830.00 |
| 12-AUG-2026 | C&FS (P) | Spencer Academies Trust | GENERAL | 4524-Transfers to Schools | £500.00 |
| 12-AUG-2026 | C&FS (P) | Spencer Academies Trust | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | Growth, Environme | Sprint Taxis | NON TRADE | 3125-Transport External C | £1,287.00 |
| 12-AUG-2026 | Growth, Environme | Sprint Taxis | NON TRADE | 3125-Transport External C | £2,200.00 |
| 12-AUG-2026 | Growth, Environme | Sprint Taxis | NON TRADE | 3125-Transport External C | £1,350.00 |
| 12-AUG-2026 | Growth, Environme | Sprint Taxis | NON TRADE | 3125-Transport External C | £2,310.00 |
| 12-AUG-2026 | Schools Revenue Co | St Edwards C of E Primary School | GENERAL | 8111-DFE | £5,957.50 |
| 12-AUG-2026 | Chief Executives (Fo | St Ives Chambers | TRADE SUPPLIER | 4506-Consultants | £950.00 |
| 12-AUG-2026 | C&FS (P) | St Peters CE Primary School Academy | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | St Simon & St Jude CE Primary School | GENERAL | 4524-Transfers to Schools | £600.00 |
| 12-AUG-2026 | C&FS (P) | St Simon & St Jude CE Primary School | GENERAL | 4524-Transfers to Schools | £563.00 |
| 12-AUG-2026 | C&FS (P) | Staffordshire County Council | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Staffordshire County Council | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Staffordshire County Council | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | Staffordshire County Council | GENERAL | 4524-Transfers to Schools | £700.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £3,097.50 |
| 12-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A Hugglescote Primary | GENERAL | 4524-Transfers to Schools | £680.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A Newcroft Primary Ac | GENERAL | 4524-Transfers to Schools | £650.00 |
| 12-AUG-2026 | Growth, Environme | Syston & District Volunteer Centre Vehicle A/C | NON TRADE | 3125-Transport External C | £1,993.20 |
| 12-AUG-2026 | Growth, Environme | Syston & District Volunteer Centre Vehicle A/C | NON TRADE | 3125-Transport External C | £2,191.53 |
| 12-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £2,334.15 |
| 12-AUG-2026 | C&FS (P) | Thanborough Group Ltd T/A Leicester Therapeutic | TRADE SUPPLIER | 5323-External SEN Provid | £14,731.00 |
| 12-AUG-2026 | C&FS (P) | Thanborough Group Ltd T/A Leicester Therapeutic | TRADE SUPPLIER | 5323-External SEN Provid | £10,017.86 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Thomas Telford Multi Academy Trust T/A Madeley | GENERAL | 4524-Transfers to Schools | £670.00 |
| 12-AUG-2026 | Growth, Environme | UK Cabs Ltd | NON TRADE | 3125-Transport External C | £2,184.00 |
| 12-AUG-2026 | Growth, Environme | UK Cabs Ltd | NON TRADE | 3125-Transport External C | £2,135.90 |
| 12-AUG-2026 | Balance Sheet Cost | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 9631-Inventories - Genera | £14,123.40 |
| 12-AUG-2026 | Growth, Environme | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 4109-Materials | £13,837.00 |
| 12-AUG-2026 | Growth, Environme | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 4109-Materials | £27,674.00 |
| 12-AUG-2026 | Balance Sheet Cost | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 9631-Inventories - Genera | £5,931.00 |
| 12-AUG-2026 | Balance Sheet Cost | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 9631-Inventories - Genera | £3,150.00 |
| 12-AUG-2026 | Balance Sheet Cost | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 9631-Inventories - Genera | £16,283.70 |
| 12-AUG-2026 | Growth, Environme | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 4109-Materials | £591.12 |
| 12-AUG-2026 | Growth, Environme | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 4109-Materials | £703.00 |
| 12-AUG-2026 | Balance Sheet Cost | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 9631-Inventories - Genera | £7,241.00 |
| 12-AUG-2026 | C&FS (P) | Ultima Business Solutions | TRADE SUPPLIER | 4102-General Equipment | £2,309.16 |
| 12-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £1,871.04 |
| 12-AUG-2026 | C&FS (P) | Ultima Business Solutions | TRADE SUPPLIER | 4901-Other Expenditure | £6,053.55 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | C&FS (P) | Vantage Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £35,611.96 |
| 12-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £1,856.40 |
| 12-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £1,404.00 |
| 12-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £3,388.00 |
| 12-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £1,425.00 |
| 12-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £2,184.00 |
| 12-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £1,073.00 |
| 12-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £699.00 |
| 12-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £722.50 |
| 12-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £1,537.80 |
| 12-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £1,543.00 |
| 12-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | GENERAL | 5508-Other Support | £700.00 |
| 12-AUG-2026 | Growth, Environme | Village Cars SD Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,744.00 |
| 12-AUG-2026 | C&FS (P) | Vineyard Homes Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £5,978.35 |
| 12-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,923.80 |
| 12-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,631.35 |
| 12-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,338.20 |
| 12-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,637.80 |
| 12-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,124.00 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12-AUG-2026 | Schools Revenue Cc | Water Leys Primary School | GENERAL | 8111-DFE | £8,511.25 |
| 12-AUG-2026 | Balance Sheet Cost | Westbury Industrial Supplies Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £638.16 |
| 12-AUG-2026 | C&FS (P) | Whatton Estate Partnership | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 12-AUG-2026 | Schools Revenue Cc | Witherley C E Primary School | GENERAL | 8111-DFE | £5,113.75 |
| 12-AUG-2026 | C&FS (P) | Word Language Services Ltd | TRADE SUPPLIER | 4507-Specialists | £15,232.81 |
| 12-AUG-2026 | C&FS (P) | Word Language Services Ltd | TRADE SUPPLIER | 4507-Specialists | £1,847.46 |
| 12-AUG-2026 | Capital - In Year Spe | XMA Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £6,271.65 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,024.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,904.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,256.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,824.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,256.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,520.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,912.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,256.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,596.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,584.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,242.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £735.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,916.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £632.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,120.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,476.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,124.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,418.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,204.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £4,620.00 |
| 12-AUG-2026 | Growth, Environme | Yakub Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,738.80 |
| 12-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 13-AUG-2026 | Adults & Cultural Se | ELMS RESIDENTIAL CARE HOME(CROSSCROWN LTD | S/S HOMES | 5502-Residential | £23,228.57 |
| 13-AUG-2026 | Adults & Cultural Se | HARLEY HOUSE CARE HOME LIMITED&&SSAROE40 | S/S HOMES | 5501-Nursing | £2,892.86 |
| 13-AUG-2026 | Adults & Cultural Se | PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&& | S/S HOMES | 5502-Residential | £773.14 |
| 13-AUG-2026 | C&FS (P) | Academy Transformation Trust T/A Queen Elizabet | TRADE SUPPLIER | 5323-External SEN Provid | £8,879.10 |
| 13-AUG-2026 | Growth, Environme | AECOM Ltd | TRADE SUPPLIER | 4507-Specialists | £47,947.50 |
| 13-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £670.54 |
| 13-AUG-2026 | Adults & Cultural Se | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4109-Materials | £588.80 |
| 13-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £1,099.81 |
| 13-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £1,140.93 |
| 13-AUG-2026 | Growth, Environme | Allroads Asphalt Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,397.58 |
| 13-AUG-2026 | Growth, Environme | Allroads Asphalt Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,664.65 |
| 13-AUG-2026 | Growth, Environme | Allroads Asphalt Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,931.72 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,010.56 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £6,289.80 |

| | | | | | |
|---|---|---|---|---|---|
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,936.12 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,721.60 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,313.20 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,113.20 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,850.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £858.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,836.10 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,865.60 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,008.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,243.20 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,244.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,650.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,376.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,608.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,757.70 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,019.92 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £4,479.20 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,358.30 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £5,576.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,376.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,078.90 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,596.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,150.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,387.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,385.36 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,746.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,041.83 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,280.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £4,400.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £6,686.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £5,082.80 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,730.50 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £6,061.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,142.80 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £512.10 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,992.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £5,808.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,709.70 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,065.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,869.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,590.72 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £5,720.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,112.00 |

| | | | | | |
|---|---|---|---|---|---|
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,819.20 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,839.92 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,934.80 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,107.00 |
| 13-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,148.80 |
| 13-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5443-Agency & Contracte | £1,362.54 |
| 13-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5443-Agency & Contracte | £635.35 |
| 13-AUG-2026 | C&FS (P) | Barnardos Services Ltd | TRADE SUPPLIER | 5312-Voluntary Assoc. Re | £265,889.00 |
| 13-AUG-2026 | C&FS (P) | Barnardos Services Ltd | TRADE SUPPLIER | 5312-Voluntary Assoc. Re | £199,720.00 |
| 13-AUG-2026 | Growth, Environme | BD RIDE LTD | TRADE SUPPLIER | 3125-Transport External C | £2,445.66 |
| 13-AUG-2026 | Adults & Cultural Se | Blaby District Council | OTHER LOCAL AUTH | 5211-Other Local Authori | £79,940.00 |
| 13-AUG-2026 | Corporate Resource | Blonde Sheep Events Ltd | TRADE SUPPLIER | 4501-Exhibitions, Displays | £3,573.73 |
| 13-AUG-2026 | Corporate Resource | British Telecommunications Plc | TRADE SUPPLIER | 4606-IT Telecommunicati | £5,756.39 |
| 13-AUG-2026 | Corporate Resource | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,800.00 |
| 13-AUG-2026 | C&FS (P) | Capstone Care Homes Ltd | FACTOR | 5411-Private Contractors | £20,500.00 |
| 13-AUG-2026 | Growth, Environme | Central Construction Services Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £1,540.00 |
| 13-AUG-2026 | Chief Executives (Fc | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4506-Consultants | £1,173.85 |
| 13-AUG-2026 | Public Health, Comi | Colab Enterprise Ltd T/A Colab Creation | TRADE SUPPLIER | 4507-Specialists | £2,000.00 |
| 13-AUG-2026 | Corporate Resource | Diamond Wood & Shaw Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £875.00 |
| 13-AUG-2026 | C&FS (P) | Duston Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £525.00 |
| 13-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £978.70 |
| 13-AUG-2026 | Growth, Environme | Enva England Ltd | TRADE SUPPLIER | 5411-Private Contractors | £562.94 |
| 13-AUG-2026 | Growth, Environme | Enva England Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,114.14 |
| 13-AUG-2026 | Corporate Resource | Enva England Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £25,803.71 |
| 13-AUG-2026 | Capital - In Year Spe | FG Library Products Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £1,486.00 |
| 13-AUG-2026 | Corporate Resource | Flexiform Business Furniture Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,104.00 |
| 13-AUG-2026 | Balance Sheet Cost | Francis Jackson Homes Ltd | NON TRADE | 9722-Creditor Balances | £26,941.17 |
| 13-AUG-2026 | Growth, Environme | Gems Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £770.00 |
| 13-AUG-2026 | Growth, Environme | Gems Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £800.00 |
| 13-AUG-2026 | Adults & Cultural Se | Globella Consultancy Ltd | TRADE SUPPLIER | 4507-Specialists | £2,500.00 |
| 13-AUG-2026 | Corporate Resource | GM Treble Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £690.00 |
| 13-AUG-2026 | Schools Revenue Co | Go-Getta CIC | TRADE SUPPLIER | 4507-Specialists | £1,500.00 |
| 13-AUG-2026 | C&FS (P) | Hatch Group | TRADE SUPPLIER | 5411-Private Contractors | £15,241.88 |
| 13-AUG-2026 | C&FS (P) | Haven School Wolston | TRADE SUPPLIER | 5323-External SEN Provid | £605.36 |
| 13-AUG-2026 | Balance Sheet Cost | Hereward Homes Ltd | NON TRADE | 9722-Creditor Balances | £2,386.49 |
| 13-AUG-2026 | Balance Sheet Cost | HM Revenue & Customs_1 | TRADE SUPPLIER | 9721-Creditors Control | £1,063.80 |
| 13-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £3,577.24 |
| 13-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,313.53 |
| 13-AUG-2026 | Adults & Cultural Se | ID Medical Group Ltd | TRADE SUPPLIER | 4508-Medical Fees & Trea | £2,035.00 |
| 13-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £16,285.71 |
| 13-AUG-2026 | C&FS (P) | Inspire Education Trust | TRADE SUPPLIER | 5323-External SEN Provid | £2,915.00 |
| 13-AUG-2026 | Growth, Environme | Intelliscape Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £13,304.62 |
| 13-AUG-2026 | Corporate Resource | John OConner Ground Maintenance Ltd | TRADE SUPPLIER | 2501-Grounds Maintenan | £1,614.64 |

| | | | | | |
|---|---|---|---|---|---|
| 13-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | NON TRADE | 4901-Other Expenditure | £520.00 |
| 13-AUG-2026 | Growth, Environme | Kainos Software Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £7,750.00 |
| 13-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE SUPPLIER | 5323-External SEN Provid | £3,420.00 |
| 13-AUG-2026 | Growth, Environme | KGN Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,204.00 |
| 13-AUG-2026 | Growth, Environme | Lawsons of Corby Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £601.88 |
| 13-AUG-2026 | Balance Sheet Cost | LCC Carer Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £1,143.90 |
| 13-AUG-2026 | Balance Sheet Cost | LCC Customer Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £514.40 |
| 13-AUG-2026 | Schools Revenue Co | LCC Whitwick CE Primary School A/C | NON TRADE | 9667-Cash - School Allowa | £70,000.00 |
| 13-AUG-2026 | Growth, Environme | Leicester City Council | TRADE SUPPLIER | 5213-Payments to Leic Cit | £380,818.94 |
| 13-AUG-2026 | Capital - In Year Spe | Lutterworth High School Academy | NON TRADE | 943C-VPE - Equipment (Fu | £76,990.25 |
| 13-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,200.00 |
| 13-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,288.00 |
| 13-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £591.00 |
| 13-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,406.00 |
| 13-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,547.00 |
| 13-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,164.00 |
| 13-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Kestrel Mead Primary A | TRADE SUPPLIER | 5323-External SEN Provid | £9,803.00 |
| 13-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Kestrel Mead Primary A | TRADE SUPPLIER | 5323-External SEN Provid | £1,725.00 |
| 13-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Kestrel Mead Primary A | TRADE SUPPLIER | 5323-External SEN Provid | £3,075.00 |
| 13-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Kestrel Mead Primary A | TRADE SUPPLIER | 5323-External SEN Provid | £5,483.00 |
| 13-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Kestrel Mead Primary A | TRADE SUPPLIER | 5323-External SEN Provid | £5,483.00 |
| 13-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Kestrel Mead Primary A | TRADE SUPPLIER | 5323-External SEN Provid | £5,483.00 |
| 13-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Netherhall Mead Acad | TRADE SUPPLIER | 5323-External SEN Provid | £7,329.00 |
| 13-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4501-Exhibitions, Displays | £1,227.00 |
| 13-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,097.00 |
| 13-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £648.96 |
| 13-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £838.41 |
| 13-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £580.66 |
| 13-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £904.17 |
| 13-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £933.13 |
| 13-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4506-Consultants | £600.00 |
| 13-AUG-2026 | Growth, Environme | MTS Cleansing Services Ltd | TRADE SUPPLIER | 2501-Grounds Maintenan | £5,712.28 |
| 13-AUG-2026 | Growth, Environme | ND Brown Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,333.76 |
| 13-AUG-2026 | Chief Executives (Fo | Nelsons Solicitors Ltd | TRADE SUPPLIER | 4506-Consultants | £500.00 |
| 13-AUG-2026 | Corporate Resource | Nivek Catering Supplies Ltd | TRADE SUPPLIER | 2401-Cleaning Materials | £507.26 |
| 13-AUG-2026 | Corporate Resource | NLA Media Access Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £3,130.00 |
| 13-AUG-2026 | Adults & Cultural Se | No 5 Chambers Ltd | TRADE SUPPLIER | 4905-Legal Expenses | £3,200.00 |
| 13-AUG-2026 | Public Health, Com | North West Leicestershire District Council | TRADE SUPPLIER | 5211-Other Local Authori | £29,444.61 |
| 13-AUG-2026 | Growth, Environme | Nottingham City Transport Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £4,646.12 |
| 13-AUG-2026 | Growth, Environme | Nottingham City Transport Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £4,965.92 |
| 13-AUG-2026 | C&FS (P) | NWC Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,722.84 |
| 13-AUG-2026 | Corporate Resource | Oliveti Construction Ltd | SUBCONTRACTOR | 2101-R&M Buildings | £750.79 |
| 13-AUG-2026 | Corporate Resource | Omega Red Group Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,432.85 |

| | | | | | |
|---|---|---|---|---|---|
| 13-AUG-2026 | C&FS (P) | Oxfordshire County Council | TRADE SUPPLIER | 5449-Adoption of Childre | £2,388.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £819.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,024.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,320.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,544.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £656.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,392.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £852.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,099.84 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £881.30 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £720.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £720.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £849.50 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £876.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £591.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,216.00 |
| 13-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,148.00 |
| 13-AUG-2026 | Growth, Environme | Paul S Winson Coaches Ltd | TRADE SUPPLIER | 3125-Transport External C | £10,957.50 |
| 13-AUG-2026 | Growth, Environme | Paynes Garages Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £941.09 |
| 13-AUG-2026 | C&FS (P) | Perse Perspective Consultancy Ltd | TRADE SUPPLIER | 4507-Specialists | £1,100.00 |
| 13-AUG-2026 | Corporate Resource | Premier Paper Group Ltd | TRADE SUPPLIER | 4401-Printing | £711.00 |
| 13-AUG-2026 | Corporate Resource | Premier Paper Group Ltd | TRADE SUPPLIER | 4401-Printing | £553.50 |
| 13-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £760.00 |
| 13-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,060.00 |
| 13-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,256.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £505.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £750.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,874.03 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,456.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £3,398.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £570.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £11,714.88 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £4,785.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £6,625.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,090.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £945.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £3,385.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2104-Other Premises exp | £1,808.43 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £650.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £2,865.00 |
| 13-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,215.00 |
| 13-AUG-2026 | Growth, Environme | QSP Training Ltd | TRADE SUPPLIER | 1703-Training Expenses | £1,863.00 |
| 13-AUG-2026 | C&FS (P) | Randstad Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £720.00 |

| | | | | | |
|---|---|---|---|---|---|
| 13-AUG-2026 | Corporate Resource | Regent Office Care Ltd T/A Regent Samsic | TRADE SUPPLIER | 2102-R&M Buildings Servi | £80,622.22 |
| 13-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | NON TRADE | 5411-Private Contractors | £660.00 |
| 13-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | NON TRADE | 5411-Private Contractors | £870.00 |
| 13-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,372.45 |
| 13-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,372.45 |
| 13-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,846.94 |
| 13-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 4109-Materials | £2,372.45 |
| 13-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,846.94 |
| 13-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 13-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,897.96 |
| 13-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £7,117.35 |
| 13-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 13-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,423.47 |
| 13-AUG-2026 | Growth, Environme | Smith Bros (Caer Conan) Wholesale Ltd | TRADE SUPPLIER | 4109-Materials | £872.00 |
| 13-AUG-2026 | Growth, Environme | SOCOTEC UK Ltd | TRADE SUPPLIER | 5411-Private Contractors | £857.00 |
| 13-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £1,000.00 |
| 13-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £7,718.04 |
| 13-AUG-2026 | C&FS (P) | VisionAid Technologies Ltd | TRADE SUPPLIER | 4601-IT Equipment Hardw | £1,395.00 |
| 13-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,558.80 |
| 14-AUG-2026 | Adults & Cultural Se | 2M HEATH & HOMECARE SERVICES LTD&&ISHC387 | HOME CARE | 5505-Homecare | £8,907.22 |
| 14-AUG-2026 | Adults & Cultural Se | ABSOLUTE CARE AGENCY&&ISHC2620 | HOME CARE | 5505-Homecare | £23,073.90 |
| 14-AUG-2026 | Adults & Cultural Se | ABSOLUTE CARE AGENCY&&ISHC2620 | HOME CARE | 5505-Homecare | £630.48 |
| 14-AUG-2026 | Adults & Cultural Se | ADAPTUS CARES LTD&&ISHC5289 | HOME CARE | 5505-Homecare | £1,077.07 |
| 14-AUG-2026 | Adults & Cultural Se | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD331 | CLC | 5504-Day/CLC Services | £2,347.62 |
| 14-AUG-2026 | Adults & Cultural Se | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2 | HOME CARE | 5505-Homecare | £7,811.69 |
| 14-AUG-2026 | Adults & Cultural Se | ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST | HOME CARE | 5505-Homecare | £6,834.30 |
| 14-AUG-2026 | Adults & Cultural Se | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002 | HOME CARE | 5505-Homecare | £10,588.09 |
| 14-AUG-2026 | Adults & Cultural Se | BATELEUR HC LTD&&ISHC7017 | HOME CARE | 5505-Homecare | £10,719.34 |
| 14-AUG-2026 | Adults & Cultural Se | BDC HEALTHCARE & EDUCATION LTD&&CLCD7191 | CLC | 5504-Day/CLC Services | £812.50 |
| 14-AUG-2026 | Adults & Cultural Se | BLUEWOOD RECRUITMENT LTD&&ISHC3933 | HOME CARE | 5505-Homecare | £3,960.23 |
| 14-AUG-2026 | Adults & Cultural Se | BONNEY CARE AGENCY&&CLCD3326 | CLC | 5504-Day/CLC Services | £909.38 |
| 14-AUG-2026 | Adults & Cultural Se | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3 | SUPPORTED LIVING | 5504-Day/CLC Services | £988.00 |
| 14-AUG-2026 | Adults & Cultural Se | BRIGHT INTERGRATED CARE LTD&&ISHC3324 | HOME CARE | 5505-Homecare | £27,814.12 |
| 14-AUG-2026 | Adults & Cultural Se | BRIGHT INTERGRATED CARE LTD&&ISHC3324 | HOME CARE | 5505-Homecare | £612.01 |
| 14-AUG-2026 | Adults & Cultural Se | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529 | HOME CARE | 5505-Homecare | £40,414.83 |
| 14-AUG-2026 | Adults & Cultural Se | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529 | HOME CARE | 5505-Homecare | £663.32 |
| 14-AUG-2026 | Adults & Cultural Se | CARE AT HOME (MIDLANDS) LTD&&ISHC2753 | HOME CARE | 5505-Homecare | £39,555.74 |
| 14-AUG-2026 | Adults & Cultural Se | CARE AT HOME (MIDLANDS) LTD&&ISHC2753 | HOME CARE | 5505-Homecare | £1,584.11 |
| 14-AUG-2026 | Adults & Cultural Se | CARE STAFFING LTD&&ISHC6650 | HOME CARE | 5505-Homecare | £1,066.80 |
| 14-AUG-2026 | Adults & Cultural Se | CARE WITH PRIDE LTD&&ISHC7027 | HOME CARE | 5505-Homecare | £19,608.63 |
| 14-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £30,930.88 |
| 14-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £503.24 |
| 14-AUG-2026 | Adults & Cultural Se | CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC | HOME CARE | 5505-Homecare | £12,786.67 |

| | | | | | |
|---|---|---|---|---|---|
| 14-AUG-2026 | Adults & Cultural Se | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072 | HOME CARE | 5505-Homecare | £9,519.56 |
| 14-AUG-2026 | Adults & Cultural Se | CARING HANDS LEICESTER LTD&&ISHC3209 | HOME CARE | 5505-Homecare | £684.72 |
| 14-AUG-2026 | Adults & Cultural Se | CARING HANDS LEICESTER LTD&&ISHC3209 | HOME CARE | 5505-Homecare | £32,558.76 |
| 14-AUG-2026 | Adults & Cultural Se | CHOICES FOR LIFE (UK)LTD&&CLCD3323 | CLC | 5504-Day/CLC Services | £24,051.37 |
| 14-AUG-2026 | Adults & Cultural Se | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486 | HOME CARE | 5505-Homecare | £9,532.59 |
| 14-AUG-2026 | Adults & Cultural Se | COMMUNITY CARELINE NORTHWEST LEICESTERSHI | HOME CARE | 5505-Homecare | £3,424.17 |
| 14-AUG-2026 | Adults & Cultural Se | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE | 5505-Homecare | £8,148.54 |
| 14-AUG-2026 | Adults & Cultural Se | D&H COMMUNITY SUPPORT LTD&&CLCD3309 | CLC | 5504-Day/CLC Services | £36,736.64 |
| 14-AUG-2026 | Adults & Cultural Se | DEMENTIA CARE SERVICES LTD T/A THE RAINBOW ( | CLC | 5504-Day/CLC Services | £1,020.00 |
| 14-AUG-2026 | Adults & Cultural Se | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&& | HOME CARE | 5505-Homecare | £23,072.72 |
| 14-AUG-2026 | Adults & Cultural Se | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&& | HOME CARE | 5505-Homecare | £22,732.93 |
| 14-AUG-2026 | Adults & Cultural Se | DIRECT CARE WORKS LTD&&CLCD3327 | CLC | 5504-Day/CLC Services | £5,489.13 |
| 14-AUG-2026 | Adults & Cultural Se | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare | £21,149.30 |
| 14-AUG-2026 | Adults & Cultural Se | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE | 5505-Homecare | £8,811.42 |
| 14-AUG-2026 | Adults & Cultural Se | ENLIVEN SOCIAL CARE LTD&&ISHC7033 | HOME CARE | 5505-Homecare | £8,556.64 |
| 14-AUG-2026 | Adults & Cultural Se | ENLIVEN SOCIAL CARE LTD&&ISHC7033 | HOME CARE | 5505-Homecare | £932.85 |
| 14-AUG-2026 | Adults & Cultural Se | ENRYCH&&CLCD3315 | CLC | 5504-Day/CLC Services | £15,049.73 |
| 14-AUG-2026 | Adults & Cultural Se | ENRYCH&&ISHC8111 | HOME CARE | 5505-Homecare | £7,078.76 |
| 14-AUG-2026 | Adults & Cultural Se | EVERYDAY LIVING CARE LTD&&ISHC6574 | HOME CARE | 5505-Homecare | £24,008.91 |
| 14-AUG-2026 | Adults & Cultural Se | EVERYDAY LIVING CARE LTD&&ISHC6574 | HOME CARE | 5505-Homecare | £554.36 |
| 14-AUG-2026 | Adults & Cultural Se | EVERYDAY LIVING CARE LTD&&ISHC6574 | HOME CARE | 5505-Homecare | £866.92 |
| 14-AUG-2026 | Adults & Cultural Se | EVERYDAY LIVING LIMITED&&CLCD6862 | CLC | 5504-Day/CLC Services | £650.00 |
| 14-AUG-2026 | Adults & Cultural Se | EVOLVING CARE&&ISHC2825 | HOME CARE | 5505-Homecare | £8,667.35 |
| 14-AUG-2026 | Adults & Cultural Se | FIRST CHOICE CARE AGENCY LTD&&ISHC3934 | HOME CARE | 5505-Homecare | £1,195.29 |
| 14-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | HOME CARE | 5505-Homecare | £5,171.78 |
| 14-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | HOME CARE | 5505-Homecare | £15,741.58 |
| 14-AUG-2026 | Adults & Cultural Se | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598 | CLC | 5504-Day/CLC Services | £5,135.68 |
| 14-AUG-2026 | Adults & Cultural Se | FTM DANCE&&CLCD3324 | CLC | 5504-Day/CLC Services | £7,708.03 |
| 14-AUG-2026 | Adults & Cultural Se | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308 | CLC | 5504-Day/CLC Services | £17,023.06 |
| 14-AUG-2026 | Adults & Cultural Se | GLEE CARE LTD&&ISCH5871 | HOME CARE | 5505-Homecare | £1,952.06 |
| 14-AUG-2026 | Adults & Cultural Se | GLOBAL CARING GROUP LTD&&ISHC7003 | HOME CARE | 5505-Homecare | £26,072.09 |
| 14-AUG-2026 | Adults & Cultural Se | HELP AT HOME LTD&&ISHC3234 | HOME CARE | 5505-Homecare | £40,574.26 |
| 14-AUG-2026 | Adults & Cultural Se | HELP AT HOME LTD&&ISHC3234 | HOME CARE | 5505-Homecare | £40,012.63 |
| 14-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&CLCD6389 | CLC | 5504-Day/CLC Services | £1,496.65 |
| 14-AUG-2026 | Adults & Cultural Se | IBC QUALITY SOLUTIONS&&CLCD6783 | CLC | 5504-Day/CLC Services | £19,167.80 |
| 14-AUG-2026 | Adults & Cultural Se | JOHN STORER CHARNWOOD&&CLCD3318 | CLC | 5504-Day/CLC Services | £1,487.28 |
| 14-AUG-2026 | Adults & Cultural Se | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME | HOME CARE | 5505-Homecare | £36,724.71 |
| 14-AUG-2026 | Adults & Cultural Se | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&& | HOME CARE | 5505-Homecare | £7,103.73 |
| 14-AUG-2026 | Adults & Cultural Se | KRIS CARERS LTD&&ISHC3937 | HOME CARE | 5505-Homecare | £21,437.04 |
| 14-AUG-2026 | Adults & Cultural Se | LEEDS AUTISM SERVICES&&CLCD6876 | CLC | 5504-Day/CLC Services | £693.63 |
| 14-AUG-2026 | Adults & Cultural Se | MEADOW BARN VIEW LTD&&CLCD5236 | CLC | 5504-Day/CLC Services | £3,151.86 |
| 14-AUG-2026 | Adults & Cultural Se | MEDACS HEALTHCARE&&ISHC3235 | HOME CARE | 5505-Homecare | £20,033.54 |
| 14-AUG-2026 | Adults & Cultural Se | MELTON CARE SERVICES LTD&&ISHC2246 | HOME CARE | 5505-Homecare | £38,689.47 |

| | | | | | |
|---|---|---|---|---|---|
| 14-AUG-2026 | Adults & Cultural Se | MELTON CARE SERVICES LTD&&ISHC2246 | HOME CARE | 5505-Homecare | £609.68 |
| 14-AUG-2026 | Adults & Cultural Se | MELTON CARE SERVICES LTD&&ISHC2246 | HOME CARE | 5505-Homecare | £661.71 |
| 14-AUG-2026 | Adults & Cultural Se | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH( | HOME CARE | 5505-Homecare | £1,486.51 |
| 14-AUG-2026 | Adults & Cultural Se | MILIFE CARE SERVICE LTD&&ISHC3782 | HOME CARE | 5505-Homecare | £16,353.37 |
| 14-AUG-2026 | Adults & Cultural Se | MOBILE CARE SERVICES LTD&&ISHCHC443 | HOME CARE | 5505-Homecare | £5,887.42 |
| 14-AUG-2026 | Adults & Cultural Se | MOSAIC SHAPING DISABILITY SERVICES&&CLCD333 | CLC | 5504-Day/CLC Services | £4,505.02 |
| 14-AUG-2026 | Adults & Cultural Se | MURRAY HEALTH CARE SERVICES &&ISHC6255 | HOME CARE | 5505-Homecare | £25,193.15 |
| 14-AUG-2026 | Adults & Cultural Se | NEW HORIZONS CARE LTD&&ISHC3755 | HOME CARE | 5505-Homecare | £626.05 |
| 14-AUG-2026 | Adults & Cultural Se | NEW HORIZONS CARE LTD&&ISHC3755 | HOME CARE | 5505-Homecare | £1,128.32 |
| 14-AUG-2026 | Adults & Cultural Se | NEW HORIZONS CARE LTD&&ISHC3755 | HOME CARE | 5505-Homecare | £1,252.10 |
| 14-AUG-2026 | Adults & Cultural Se | NEW HORIZONS CARE LTD&&ISHC3755 | HOME CARE | 5505-Homecare | £822.00 |
| 14-AUG-2026 | Adults & Cultural Se | NO PLACE LIKE HOME&&ISHC7004 | HOME CARE | 5505-Homecare | £22,785.13 |
| 14-AUG-2026 | Adults & Cultural Se | PASSION HEALTHCARE LIMITED&&ISHC2772 | HOME CARE | 5505-Homecare | £33,791.06 |
| 14-AUG-2026 | Adults & Cultural Se | PASSIONATE HOMECARE LTD T/A MY HOMECARE& | HOME CARE | 5505-Homecare | £25,541.63 |
| 14-AUG-2026 | Adults & Cultural Se | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673 | CLC | 5504-Day/CLC Services | £5,121.33 |
| 14-AUG-2026 | Adults & Cultural Se | POTENSIAL LTD&&CLCD6754 | CLC | 5504-Day/CLC Services | £3,860.01 |
| 14-AUG-2026 | Adults & Cultural Se | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327 | HOME CARE | 5505-Homecare | £24,029.36 |
| 14-AUG-2026 | Adults & Cultural Se | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323 | HOME CARE | 5505-Homecare | £612.76 |
| 14-AUG-2026 | Adults & Cultural Se | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323 | HOME CARE | 5505-Homecare | £34,128.97 |
| 14-AUG-2026 | Adults & Cultural Se | PRO HELP LTD&&ISHC5331 | HOME CARE | 5505-Homecare | £25,452.53 |
| 14-AUG-2026 | Adults & Cultural Se | PURE HOMECARE LTD&&ISHC3745 | HOME CARE | 5505-Homecare | £1,352.91 |
| 14-AUG-2026 | Adults & Cultural Se | RELIANCE COMMUNITY CARE LTD&&ISHC3815 | HOME CARE | 5505-Homecare | £8,862.78 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £1,894.33 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £2,455.99 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £17,618.59 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £1,300.11 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £1,899.85 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £2,294.68 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £1,325.85 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £1,430.93 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £1,728.05 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £2,275.78 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £1,040.29 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £910.52 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £1,096.77 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £4,550.30 |
| 14-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £1,632.42 |
| 14-AUG-2026 | Adults & Cultural Se | ROSELEIGH DAYCARE LTD &&CLCD6761 | SUPPORTED LIVING | 5504-Day/CLC Services | £2,026.04 |
| 14-AUG-2026 | Adults & Cultural Se | S5 CARE LTD T/A HOLMFIELD DEMENTIA DAY CENT | CLC | 5504-Day/CLC Services | £970.80 |
| 14-AUG-2026 | Adults & Cultural Se | SENSE&&CLCD3311 | CLC | 5504-Day/CLC Services | £5,619.46 |
| 14-AUG-2026 | Adults & Cultural Se | SHEPSHED CARERS LTD&&ISHCHC405 | HOME CARE | 5505-Homecare | £7,991.96 |
| 14-AUG-2026 | Adults & Cultural Se | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195 | HOME CARE | 5505-Homecare | £17,508.46 |
| 14-AUG-2026 | Adults & Cultural Se | SUPPORT & CONNECTIONS LTD&&CLCD3316 | CLC | 5504-Day/CLC Services | £7,304.42 |

| | | | | | |
|---|---|---|---|---|---|
| 14-AUG-2026 | Adults & Cultural Se | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618 | HOME CARE | 5505-Homecare | £4,423.85 |
| 14-AUG-2026 | Adults & Cultural Se | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE | 5505-Homecare | £17,616.34 |
| 14-AUG-2026 | Adults & Cultural Se | UK CARE TEAM LTD&&ISHC7010 | HOME CARE | 5505-Homecare | £22,263.26 |
| 14-AUG-2026 | Adults & Cultural Se | UK CARE TEAM LTD&&ISHC7010 | HOME CARE | 5505-Homecare | £617.55 |
| 14-AUG-2026 | Adults & Cultural Se | VILLAGE HOMECARE LTD&&ISHC2754 | HOME CARE | 5505-Homecare | £10,125.77 |
| 14-AUG-2026 | Adults & Cultural Se | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317 | CLC | 5504-Day/CLC Services | £12,333.17 |
| 14-AUG-2026 | Adults & Cultural Se | WELLYS WORK PLACE LTD&&CLCD7330 | CLC | 5504-Day/CLC Services | £1,456.20 |
| 14-AUG-2026 | Adults & Cultural Se | WESTMINSTER HOMECARE LTD&&ISHCHC420 | HOME CARE | 5505-Homecare | £30,507.49 |
| 14-AUG-2026 | Adults & Cultural Se | WHM WORK CONNECTIONS LTD&&CLCD3312 | CLC | 5504-Day/CLC Services | £24,813.83 |
| 14-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,553.40 |
| 14-AUG-2026 | Adults & Cultural Se | Able Cleaning & Hygiene Supplies Ltd | TRADE SUPPLIER | 4102-General Equipment | £1,169.51 |
| 14-AUG-2026 | C&FS (P) | Access UK Ltd | TRADE SUPPLIER | 4507-Specialists | £1,900.00 |
| 14-AUG-2026 | Capital - In Year Spe | Amey OW Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £37,708.04 |
| 14-AUG-2026 | Adults & Cultural Se | Animal Care Services Midlands Ltd | TRADE SUPPLIER | 4509-Client Personal Nee | £555.00 |
| 14-AUG-2026 | Adults & Cultural Se | Animal Care Services Midlands Ltd | TRADE SUPPLIER | 4509-Client Personal Nee | £1,073.76 |
| 14-AUG-2026 | Adults & Cultural Se | Animal Care Services Midlands Ltd | TRADE SUPPLIER | 4509-Client Personal Nee | £825.00 |
| 14-AUG-2026 | Adults & Cultural Se | Animal Care Services Midlands Ltd | TRADE SUPPLIER | 4509-Client Personal Nee | £570.00 |
| 14-AUG-2026 | Adults & Cultural Se | Animal Care Services Midlands Ltd | TRADE SUPPLIER | 4509-Client Personal Nee | £555.00 |
| 14-AUG-2026 | Adults & Cultural Se | Animal Care Services Midlands Ltd | TRADE SUPPLIER | 4509-Client Personal Nee | £6,578.05 |
| 14-AUG-2026 | Growth, Environme | Anthony Collins Solicitors | TRADE SUPPLIER | 4905-Legal Expenses | £1,100.00 |
| 14-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £960.00 |
| 14-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £18,804.00 |
| 14-AUG-2026 | Adults & Cultural Se | Armson Electrical Services Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £1,915.56 |
| 14-AUG-2026 | Growth, Environme | Arriva Midlands Ltd | TRADE SUPPLIER | 3113-Home to Sch Trans C | £30,534.50 |
| 14-AUG-2026 | Corporate Resource | Ashwell Maintenance Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £846.38 |
| 14-AUG-2026 | Growth, Environme | ASK FOR CAR LTD | TRADE SUPPLIER | 3125-Transport External C | £1,286.74 |
| 14-AUG-2026 | Growth, Environme | ASK FOR CAR LTD | TRADE SUPPLIER | 3125-Transport External C | £1,588.86 |
| 14-AUG-2026 | Growth, Environme | ASK FOR CAR LTD | TRADE SUPPLIER | 3125-Transport External C | £864.00 |
| 14-AUG-2026 | Growth, Environme | Athwal Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,112.00 |
| 14-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,320.00 |
| 14-AUG-2026 | C&FS (P) | Beechwood Court Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £8,267.00 |
| 14-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5425-Specialist Disposal C | £15,522.82 |
| 14-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £10,647.47 |
| 14-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5425-Specialist Disposal C | £5,650.22 |
| 14-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £13,019.02 |
| 14-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £13,019.02 |
| 14-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £4,978.72 |
| 14-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £12,999.69 |
| 14-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,828.60 |
| 14-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £12,961.03 |
| 14-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £12,941.70 |
| 14-AUG-2026 | C&FS (P) | Bleep 360 Care Ltd | TRADE SUPPLIER | 5429-Community/Domicil | £504.00 |
| 14-AUG-2026 | Adults & Cultural Se | Bolinda UK Ltd | TRADE SUPPLIER | 4111-Books & Audio Visu | £884.11 |

| | | | | | |
|---|---|---|---|---|---|
| 14-AUG-2026 | Adults & Cultural Se | Bolinda UK Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £623.57 |
| 14-AUG-2026 | Adults & Cultural Se | Bolinda UK Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £858.33 |
| 14-AUG-2026 | Adults & Cultural Se | Bolinda UK Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £514.97 |
| 14-AUG-2026 | Adults & Cultural Se | Bolinda UK Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £526.44 |
| 14-AUG-2026 | Adults & Cultural Se | Bolinda UK Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,595.15 |
| 14-AUG-2026 | Adults & Cultural Se | British Glass Foundation | TRADE SUPPLIER | 5314-Voluntary Associatio | £5,351.00 |
| 14-AUG-2026 | Growth, Environme | Bywater Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,541.00 |
| 14-AUG-2026 | C&FS (P) | Care4lifehealthcare Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,660.42 |
| 14-AUG-2026 | Chief Executives (Fo | REDACTED PERSONAL DATA | TRADE SUPPLIER | 4529-Post Mortem Exams | £866.00 |
| 14-AUG-2026 | Balance Sheet Cost | Certas Energy UK Ltd | TRADE SUPPLIER | 9634-Inventories - LHD Fu | £12,310.00 |
| 14-AUG-2026 | Balance Sheet Cost | Certas Energy UK Ltd | TRADE SUPPLIER | 9634-Inventories - LHD Fu | £6,390.50 |
| 14-AUG-2026 | Growth, Environme | Confidence Bus & Coach Hire Ltd | TRADE SUPPLIER | 3125-Transport External C | £4,331.36 |
| 14-AUG-2026 | C&FS (P) | Cooley Practice | TRADE SUPPLIER | 5445-Adoption Support | £780.00 |
| 14-AUG-2026 | Chief Executives (Fo | Copyright Licensing Agency Ltd | TRADE SUPPLIER | 4909-Subscriptions | £31,415.48 |
| 14-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £676.82 |
| 14-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £676.82 |
| 14-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £735.77 |
| 14-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £697.21 |
| 14-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,419.00 |
| 14-AUG-2026 | Balance Sheet Cost | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £583.00 |
| 14-AUG-2026 | Balance Sheet Cost | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £5,148.00 |
| 14-AUG-2026 | Balance Sheet Cost | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £2,930.00 |
| 14-AUG-2026 | Chief Executives (Fo | Derby City Council | OTHER LOCAL AUTH | 4507-Specialists | £1,890.00 |
| 14-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,831.43 |
| 14-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,971.50 |
| 14-AUG-2026 | Corporate Resource | DFS Fixings Ltd | TRADE SUPPLIER | 4109-Materials | £1,871.46 |
| 14-AUG-2026 | C&FS (P) | Duston Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £525.00 |
| 14-AUG-2026 | Chief Executives (Fo | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4529-Post Mortem Exams | £1,106.00 |
| 14-AUG-2026 | Schools Revenue Co | ESPO | TRADE SUPPLIER | 4101-Furniture | £852.00 |
| 14-AUG-2026 | Corporate Resource | ESPO | TRADE SUPPLIER | 4101-Furniture | £9,650.00 |
| 14-AUG-2026 | C&FS (P) | Esteem Multi Academy Trust | TRADE SUPPLIER | 5323-External SEN Provid | £10,781.00 |
| 14-AUG-2026 | C&FS (P) | First Response (First Aid) Ltd | TRADE SUPPLIER | 1703-Training Expenses | £620.00 |
| 14-AUG-2026 | Balance Sheet Cost | Fletchers Solicitors Ltd | TRADE SUPPLIER | 9321-Expenditure | £1,000.00 |
| 14-AUG-2026 | Capital - In Year Spe | Focus Consultants 2010 LLP | TRADE SUPPLIER | 941D-L&B - Building Costs | £810.00 |
| 14-AUG-2026 | Corporate Resource | Focus Consultants 2010 LLP | TRADE SUPPLIER | 2111-Glazing Survey & Fir | £750.00 |
| 14-AUG-2026 | Corporate Resource | Focus Consultants 2010 LLP | TRADE SUPPLIER | 2111-Glazing Survey & Fir | £600.00 |
| 14-AUG-2026 | Corporate Resource | Focus Consultants 2010 LLP | TRADE SUPPLIER | 2111-Glazing Survey & Fir | £750.00 |
| 14-AUG-2026 | Growth, Environme | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR | 5411-Private Contractors | £1,071.52 |
| 14-AUG-2026 | Growth, Environme | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR | 5411-Private Contractors | £3,214.80 |
| 14-AUG-2026 | Growth, Environme | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR | 5411-Private Contractors | £11,546.10 |
| 14-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,360.45 |
| 14-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,293.00 |
| 14-AUG-2026 | Growth, Environme | GI Express Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £518.40 |

| | | | | | |
|---|---|---|---|---|---|
| 14-AUG-2026 | C&FS (P) | Glebe House Charnwood Ltd | TRADE SUPPLIER | 5429-Community/Domici | £3,477.00 |
| 14-AUG-2026 | C&FS (P) | Glebe House Charnwood Ltd | TRADE SUPPLIER | 5429-Community/Domici | £1,116.00 |
| 14-AUG-2026 | C&FS (P) | Hardwick House School Ltd | NON TRADE | 5323-External SEN Provid | £189,021.01 |
| 14-AUG-2026 | C&FS (P) | Hardwick House School Ltd | NON TRADE | 5323-External SEN Provid | £218,269.38 |
| 14-AUG-2026 | Corporate Resource | Harlow Bros Ltd | TRADE SUPPLIER | 4109-Materials | £518.33 |
| 14-AUG-2026 | Growth, Environme | Her Majestys Courts & Tribunals Service | NON TRADE | 4907-Bank Charges | £10,000.00 |
| 14-AUG-2026 | Corporate Resource | Hinckley & Bosworth Borough Council | OTHER LOCAL AUTH | 2321-Rent & Room Hire | £109,396.43 |
| 14-AUG-2026 | Corporate Resource | Hinckley & Bosworth Borough Council | OTHER LOCAL AUTH | 2321-Rent & Room Hire | £88,590.63 |
| 14-AUG-2026 | Corporate Resource | Hinckley & Bosworth Borough Council | OTHER LOCAL AUTH | 2321-Rent & Room Hire | £88,590.63 |
| 14-AUG-2026 | Corporate Resource | Hinckley & Bosworth Borough Council | OTHER LOCAL AUTH | 2321-Rent & Room Hire | £88,590.63 |
| 14-AUG-2026 | Corporate Resource | Hinckley & Bosworth Borough Council | OTHER LOCAL AUTH | 2321-Rent & Room Hire | £104,958.14 |
| 14-AUG-2026 | Corporate Resource | Hinckley & Bosworth Borough Council | OTHER LOCAL AUTH | 2321-Rent & Room Hire | £88,590.63 |
| 14-AUG-2026 | Corporate Resource | Hinckley & Bosworth Borough Council | OTHER LOCAL AUTH | 2321-Rent & Room Hire | £79,869.91 |
| 14-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £584.97 |
| 14-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £927.15 |
| 14-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £923.09 |
| 14-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,201.91 |
| 14-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £684.87 |
| 14-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £814.81 |
| 14-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,242.51 |
| 14-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £500.80 |
| 14-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £837.47 |
| 14-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £687.58 |
| 14-AUG-2026 | C&FS (P) | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,589.86 |
| 14-AUG-2026 | Balance Sheet Cost | Huws Gray Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £1,518.00 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,239.40 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5419-Private Contractors | £10,433.50 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £24,100.78 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5416-Private Contractors | £1,484.01 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £513.04 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,582.82 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £939.80 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,342.74 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5422-Specialist Disposal C | £15,391.20 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5416-Private Contractors | £9,718.42 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,766.94 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5419-Private Contractors | £568.17 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,628.40 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,630.76 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £5,533.06 |
| 14-AUG-2026 | Growth, Environme | James Baxter Haulage Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,424.86 |
| 14-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5323-External SEN Provid | £1,861.56 |
| 14-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5323-External SEN Provid | £2,948.12 |

| | | | | | |
|---|---|---|---|---|---|
| 14-AUG-2026 | Capital - In Year Spe | JR Allen & Sons Ltd | SUBCONTRACTOR | 941D-L&B - Building Costs | £3,148.36 |
| 14-AUG-2026 | Growth, Environme | Karam Taxis Ltd | NON TRADE | 3125-Transport External C | £1,232.00 |
| 14-AUG-2026 | Growth, Environme | KGN Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,563.54 |
| 14-AUG-2026 | Growth, Environme | KGN Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £4,268.00 |
| 14-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | NON TRADE | 4507-Specialists | £1,088.00 |
| 14-AUG-2026 | C&FS (P) | Laura Frank Consulting Ltd | TRADE SUPPLIER | 5445-Adoption Support | £560.10 |
| 14-AUG-2026 | Schools Revenue Co | LCC Countesthorpe Greenfields Primary School A/C | NON TRADE | 9667-Cash - School Allowa | £50,000.00 |
| 14-AUG-2026 | C&FS (P) | Lextox | TRADE SUPPLIER | 5411-Private Contractors | £588.50 |
| 14-AUG-2026 | Public Health, Com | Lincolnshire County Council | OTHER LOCAL AUTH | 4909-Subscriptions | £1,995.95 |
| 14-AUG-2026 | C&FS (P) | LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26 | GENERAL | 4908-Grants | £11,508.75 |
| 14-AUG-2026 | C&FS (P) | LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26 | GENERAL | 4908-Grants | £6,733.13 |
| 14-AUG-2026 | C&FS (P) | LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26 | GENERAL | 4908-Grants | £2,551.50 |
| 14-AUG-2026 | Capital - In Year Spe | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 941A-L&B - Acquistion Co | £1,159.40 |
| 14-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £500.00 |
| 14-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,200.00 |
| 14-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £975.00 |
| 14-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,092.00 |
| 14-AUG-2026 | Corporate Resource | Midland Foods Ltd | TRADE SUPPLIER | 4504-Provisions Purchase | £531.38 |
| 14-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £913.30 |
| 14-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,085.93 |
| 14-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £913.30 |
| 14-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,073.71 |
| 14-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,077.78 |
| 14-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £913.30 |
| 14-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £643.82 |
| 14-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £913.30 |
| 14-AUG-2026 | Corporate Resource | MJW Asbestos Removal & Reinsulation Services Ltd | SUBCONTRACTOR | 8315-Fees & Charges | £9,503.00 |
| 14-AUG-2026 | Growth, Environme | MTS Cleansing Services Ltd | TRADE SUPPLIER | 2501-Grounds Maintenan | £1,844.44 |
| 14-AUG-2026 | Growth, Environme | Nationwide Windscreen Services Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £590.95 |
| 14-AUG-2026 | C&FS (P) | Nevaeh Homes Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,299.90 |
| 14-AUG-2026 | C&FS (P) | Nevaeh Homes Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,250.06 |
| 14-AUG-2026 | Adults & Cultural Se | Newcastle Under Lyme Borough Council | TRADE SUPPLIER | 5314-Voluntary Associatio | £4,982.00 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,756.78 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,542.85 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,542.85 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,756.78 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,756.78 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,077.85 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,166.42 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,875.00 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,754.57 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,351.55 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,754.57 |

| | | | | | |
|---|---|---|---|---|---|
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,607.14 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,756.78 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,754.57 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,321.42 |
| 14-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,607.14 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,912.76 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,441.30 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,715.66 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,055.80 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,672.90 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,055.80 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,356.08 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,954.67 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,463.49 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,055.80 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,157.66 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,759.32 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,157.66 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,461.94 |
| 14-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,827.10 |
| 14-AUG-2026 | Capital - In Year Spe | NJR Electrical Services Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £4,200.00 |
| 14-AUG-2026 | Growth, Environme | North West Leicestershire District Council | TRADE SUPPLIER | 5211-Other Local Authori | £6,719.69 |
| 14-AUG-2026 | Growth, Environme | North West Leicestershire District Council | TRADE SUPPLIER | 5211-Other Local Authori | £29,044.62 |
| 14-AUG-2026 | Public Health, Com | Northamptonshire Healthcare NHS Foundation Tru | TRADE SUPPLIER | 5211-Other Local Authori | £896.00 |
| 14-AUG-2026 | C&FS (P) | Oakdale Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £770.00 |
| 14-AUG-2026 | Corporate Resource | Oliveti Construction Ltd | SUBCONTRACTOR | 2106-Reactive Maint Build | £656.00 |
| 14-AUG-2026 | Growth, Environme | Open Sky Data Systems Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £4,050.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £876.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,342.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £944.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £894.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £581.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,050.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,040.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,050.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,673.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,024.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,360.00 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,077.90 |
| 14-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,870.00 |
| 14-AUG-2026 | Capital - In Year Spe | Pegasus Planning Group Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £531.67 |
| 14-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £852.82 |
| 14-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,985.12 |

| | | | | | |
|---|---|---|---|---|---|
| 14-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £861.21 |
| 14-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,071.60 |
| 14-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £4,880.66 |
| 14-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,508.32 |
| 14-AUG-2026 | Corporate Resource | PHS Group Plc | TRADE SUPPLIER | 2403-Refuse Removal & H | £17,397.28 |
| 14-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 14-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,271.06 |
| 14-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £695.39 |
| 14-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,948.00 |
| 14-AUG-2026 | Corporate Resource | Printank Group Ltd | TRADE SUPPLIER | 4401-Printing | £1,063.00 |
| 14-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £2,845.66 |
| 14-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £3,789.78 |
| 14-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,384.56 |
| 14-AUG-2026 | Growth, Environme | R2C Online Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £4,285.80 |
| 14-AUG-2026 | Growth, Environme | R2C Online Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £4,285.80 |
| 14-AUG-2026 | Growth, Environme | R2C Online Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £4,285.80 |
| 14-AUG-2026 | Growth, Environme | RDS MME Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £1,262.00 |
| 14-AUG-2026 | Corporate Resource | Redbridge Produce & Flowers Ltd T/A Dole Foodser | TRADE SUPPLIER | 4504-Provisions Purchase | £1,314.32 |
| 14-AUG-2026 | Corporate Resource | Redbridge Produce & Flowers Ltd T/A Dole Foodser | TRADE SUPPLIER | 4504-Provisions Purchase | £908.23 |
| 14-AUG-2026 | Corporate Resource | Redbridge Produce & Flowers Ltd T/A Dole Foodser | TRADE SUPPLIER | 4504-Provisions Purchase | £541.05 |
| 14-AUG-2026 | Corporate Resource | Redbridge Produce & Flowers Ltd T/A Dole Foodser | TRADE SUPPLIER | 4504-Provisions Purchase | £836.90 |
| 14-AUG-2026 | C&FS (P) | Redefine Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,516.78 |
| 14-AUG-2026 | C&FS (P) | Redefine Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,878.57 |
| 14-AUG-2026 | C&FS (P) | Redefine Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,321.43 |
| 14-AUG-2026 | C&FS (P) | Redefine Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,878.57 |
| 14-AUG-2026 | C&FS (P) | Redefine Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,321.43 |
| 14-AUG-2026 | C&FS (P) | Redefine Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,542.86 |
| 14-AUG-2026 | C&FS (P) | Redefine Living Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,878.57 |
| 14-AUG-2026 | C&FS (P) | Redefine Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,454.29 |
| 14-AUG-2026 | C&FS (P) | Redefine Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,321.43 |
| 14-AUG-2026 | Balance Sheet Cost | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 9728-Control Accounts (C | £277,909.14 |
| 14-AUG-2026 | C&FS (P) | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 7302-Debt Management I | £78,778.99 |
| 14-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 4901-Other Expenditure | £600.00 |
| 14-AUG-2026 | Corporate Resource | Royal Mail Group Ltd | TRADE SUPPLIER | 4607-Postal Services | £3,572.08 |
| 14-AUG-2026 | Public Health, Com | Running Imp Ltd | TRADE SUPPLIER | 4102-General Equipment | £3,684.00 |
| 14-AUG-2026 | Corporate Resource | Safelincs Ltd | TRADE SUPPLIER | 2111-Glazing Survey & Fir | £600.00 |
| 14-AUG-2026 | Chief Executives (Fc | Sarah 1997 Ltd | TRADE SUPPLIER | 4506-Consultants | £1,505.00 |
| 14-AUG-2026 | Public Health, Com | SH24 Digital Ltd | TRADE SUPPLIER | 5411-Private Contractors | £60,856.61 |
| 14-AUG-2026 | Growth, Environme | Sharpe & Sons (Nottingham) Ltd | TRADE SUPPLIER | 3125-Transport External C | £5,500.00 |
| 14-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 14-AUG-2026 | Balance Sheet Cost | Smith Bros (Caer Conan) Wholesale Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £1,127.00 |
| 14-AUG-2026 | Growth, Environme | Smith Bros (Caer Conan) Wholesale Ltd | TRADE SUPPLIER | 4109-Materials | £598.29 |
| 14-AUG-2026 | Chief Executives (Fc | Social & Market Strategic Research Ltd | TRADE SUPPLIER | 5443-Agency & Contracte | £2,387.50 |

| | | | | | |
|---|---|---|---|---|---|
| 14-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust | TRADE SUPPLIER | 5323-External SEN Provid | £13,495.93 |
| 14-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust | TRADE SUPPLIER | 5323-External SEN Provid | £3,003.18 |
| 14-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust | TRADE SUPPLIER | 5323-External SEN Provid | £3,431.05 |
| 14-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust | TRADE SUPPLIER | 5323-External SEN Provid | £14,356.27 |
| 14-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust | TRADE SUPPLIER | 5323-External SEN Provid | £3,276.27 |
| 14-AUG-2026 | Capital - In Year Spe | Stantec UK Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,153.40 |
| 14-AUG-2026 | Corporate Resource | Telefonica UK Ltd T/A O2 | TRADE SUPPLIER | 4601-IT Equipment Hardw | £4,490.00 |
| 14-AUG-2026 | Growth, Environme | Town & County Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,264.00 |
| 14-AUG-2026 | Growth, Environme | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 4109-Materials | £2,009.52 |
| 14-AUG-2026 | Growth, Environme | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £676.55 |
| 14-AUG-2026 | Adults & Cultural Se | Ultima Business Solutions | TRADE SUPPLIER | 4102-General Equipment | £3,970.98 |
| 14-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £1,233.00 |
| 14-AUG-2026 | Growth, Environme | Universal Container Services Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £3,895.00 |
| 14-AUG-2026 | Public Health, Com | University Hospitals of Leicester NHS Trust | TRADE SUPPLIER | 4531-Toxicology Reports | £3,623.70 |
| 14-AUG-2026 | Corporate Resource | UT Power Ltd T/A Utility Trade | TRADE SUPPLIER | 2101-R&M Buildings | £1,090.65 |
| 14-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £680.00 |
| 14-AUG-2026 | Corporate Resource | White Duck Controls Ltd | TRADE SUPPLIER | 2106-Reactive Maint Build | £1,350.00 |
| 14-AUG-2026 | Adults & Cultural Se | Wyre Forest District Council | TRADE SUPPLIER | 5314-Voluntary Associatio | £5,000.00 |
| 14-AUG-2026 | C&FS (P) | Your New Beginning Ltd | FACTOR | 5411-Private Contractors | £17,958.00 |
| 17-AUG-2026 | Adults & Cultural Se | ABBERDALE LIMITED&&SSAROE40419 | S/S HOMES | 5502-Residential | £1,868.92 |
| 17-AUG-2026 | Adults & Cultural Se | ABBERDALE LIMITED&&SSAROE40419 | S/S HOMES | 5502-Residential | £19,234.05 |
| 17-AUG-2026 | Adults & Cultural Se | ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO | S/S HOMES | 5501-Nursing | £582.14 |
| 17-AUG-2026 | Adults & Cultural Se | ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO | S/S HOMES | 5501-Nursing | £608.57 |
| 17-AUG-2026 | Adults & Cultural Se | ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO | S/S HOMES | 5501-Nursing | £103,956.12 |
| 17-AUG-2026 | Adults & Cultural Se | ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO | S/S HOMES | 5501-Nursing | £2,839.01 |
| 17-AUG-2026 | Adults & Cultural Se | ABBEYFIELDS EXTRA CARE&&SSAROE52835 | S/S HOMES | 5502-Residential | £23,363.23 |
| 17-AUG-2026 | Adults & Cultural Se | ABBEYFIELDS EXTRA CARE&&SSAROE52835 | S/S HOMES | 5502-Residential | £23,687.80 |
| 17-AUG-2026 | Adults & Cultural Se | ABBEYFIELDS EXTRA CARE&&SSAROE52835 | S/S HOMES | 5502-Residential | £4,401.61 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE (MH) LTD&&SSARO6777 | S/S HOMES | 5502-Residential | £33,752.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD | S/S HOMES | 5502-Residential | £116,559.71 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD | S/S HOMES | 5502-Residential | £1,978.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £5,500.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £5,500.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £5,500.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £3,535.71 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £50,152.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £3,142.86 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £5,500.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £982.14 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £4,125.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £5,500.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £5,500.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £1,375.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £5,500.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARDI | S/S HOMES | 5502-Residential | £5,500.00 |
| 17-AUG-2026 | Adults & Cultural Se | ACCOMPLISH GROUP LTD&&SSARO6655 | S/S HOMES | 5502-Residential | £42,184.16 |
| 17-AUG-2026 | Adults & Cultural Se | ACCOMPLISH GROUP LTD&&SSARO6655 | S/S HOMES | 5502-Residential | £4,838.83 |
| 17-AUG-2026 | Adults & Cultural Se | ACORN LODGE&&SSARO3214 | S/S HOMES | 5502-Residential | £3,980.00 |
| 17-AUG-2026 | Adults & Cultural Se | AHAVAH HEALTHCARE LTD&&SSARO1638 | S/S HOMES | 5502-Residential | £26,418.76 |
| 17-AUG-2026 | Adults & Cultural Se | AHAVAH HEALTHCARE LTD&&SSARO1638 | S/S HOMES | 5502-Residential | £799.02 |
| 17-AUG-2026 | Adults & Cultural Se | AKARI CARE LTD T/A LINDSAY HOUSE&&SSARO832 | S/S HOMES | 5502-Residential | £3,149.52 |
| 17-AUG-2026 | Adults & Cultural Se | AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47 | S/S HOMES | 5502-Residential | £25,519.92 |
| 17-AUG-2026 | Adults & Cultural Se | ALA CARE LTD&&SSAROE1044 | S/S HOMES | 5502-Residential | £40,899.77 |
| 17-AUG-2026 | Adults & Cultural Se | ALA CARE LTD&&SSAROE1044 | S/S HOMES | 5502-Residential | £2,971.43 |
| 17-AUG-2026 | Adults & Cultural Se | ALA CARE LTD&&SSAROE182 | S/S HOMES | 5502-Residential | £2,914.29 |
| 17-AUG-2026 | Adults & Cultural Se | ALA CARE LTD&&SSAROE182 | S/S HOMES | 5502-Residential | £59,184.00 |
| 17-AUG-2026 | Adults & Cultural Se | ALA CARE LTD&&SSAROE182 | S/S HOMES | 5502-Residential | £8,750.00 |
| 17-AUG-2026 | Adults & Cultural Se | ALA CARE LTD&&SSAROE182 | S/S HOMES | 5502-Residential | £1,050.00 |
| 17-AUG-2026 | Adults & Cultural Se | ALA CARE LTD&&SSAROE40269 | S/S HOMES | 5502-Residential | £2,100.00 |
| 17-AUG-2026 | Adults & Cultural Se | ALA CARE LTD&&SSAROE40269 | S/S HOMES | 5502-Residential | £43,682.00 |
| 17-AUG-2026 | Adults & Cultural Se | ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CAR | S/S HOMES | 5501-Nursing | £41,610.00 |
| 17-AUG-2026 | Adults & Cultural Se | ALLAG CARE LIMITED  GWENDOLEN&&SSARO3351 | S/S HOMES | 5502-Residential | £20,027.14 |
| 17-AUG-2026 | Adults & Cultural Se | ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAR | S/S HOMES | 5502-Residential | £9,556.00 |
| 17-AUG-2026 | Adults & Cultural Se | ALLAG CARE(OAK HOUSE)&&SSARO7925 | S/S HOMES | 5502-Residential | £10,675.96 |
| 17-AUG-2026 | Adults & Cultural Se | ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237 | S/S HOMES | 5501-Nursing | £77,288.52 |
| 17-AUG-2026 | Adults & Cultural Se | AMBERWOOD CARE HOME LTD&&SSAROE40398 | S/S HOMES | 5502-Residential | £50,452.00 |
| 17-AUG-2026 | Adults & Cultural Se | AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C | S/S HOMES | 5502-Residential | £508.00 |
| 17-AUG-2026 | Adults & Cultural Se | AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C | S/S HOMES | 5502-Residential | £17,780.00 |
| 17-AUG-2026 | Adults & Cultural Se | AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | ANGELA GRACE CARE CENTRE (AG E NURSING HOM | S/S HOMES | 5502-Residential | £4,240.00 |
| 17-AUG-2026 | Adults & Cultural Se | APPLE HOUSE LEICESTER LTD&&SSAROE185 | S/S HOMES | 5502-Residential | £43,196.56 |
| 17-AUG-2026 | Adults & Cultural Se | APPLE HOUSE LEICESTER LTD&&SSAROE185 | S/S HOMES | 5502-Residential | £2,640.00 |
| 17-AUG-2026 | Adults & Cultural Se | ARIA HEALTHCARE GROUP T/A GILDAWOOD&&SSA | S/S HOMES | 5502-Residential | £4,000.00 |
| 17-AUG-2026 | Adults & Cultural Se | ARK CARE LODGE&&SSAROE699 | S/S HOMES | 5502-Residential | £10,541.84 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £26,832.40 |
| 17-AUG-2026 | Adults & Cultural Se | ASHBY COURT NURSING HOME&&SSAROE40195 | S/S HOMES | 5501-Nursing | £46,010.15 |
| 17-AUG-2026 | Adults & Cultural Se | ASHBY COURT NURSING HOME&&SSAROE40195 | S/S HOMES | 5502-Residential | £634.29 |
| 17-AUG-2026 | Adults & Cultural Se | ASHFORD HOUSE(MAURICARE)&&SSARO5545 | S/S HOMES | 5502-Residential | £63,428.08 |
| 17-AUG-2026 | Adults & Cultural Se | ASHMORE GRANGE(ACACIA CARE NL LTD)&&SSARO | S/S HOMES | 5502-Residential | £15,526.00 |
| 17-AUG-2026 | Adults & Cultural Se | ASHMORE GRANGE(ACACIA CARE NL LTD)&&SSARO | S/S HOMES | 5502-Residential | £1,187.14 |
| 17-AUG-2026 | Adults & Cultural Se | ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR | S/S HOMES | 5502-Residential | £4,800.00 |
| 17-AUG-2026 | Adults & Cultural Se | ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR | S/S HOMES | 5502-Residential | £3,092.57 |
| 17-AUG-2026 | Adults & Cultural Se | ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR | S/S HOMES | 5502-Residential | £4,800.00 |
| 17-AUG-2026 | Adults & Cultural Se | ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR | S/S HOMES | 5502-Residential | £40,885.72 |
| 17-AUG-2026 | Adults & Cultural Se | ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR | S/S HOMES | 5502-Residential | £4,800.00 |
| 17-AUG-2026 | Adults & Cultural Se | ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR | S/S HOMES | 5502-Residential | £49,616.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | ATHENA CARE HOMES BRETTON LTD T/A ASHLYNN | S/S HOMES | 5502-Residential | £3,600.00 |
| 17-AUG-2026 | Adults & Cultural Se | AUTISM CARE (UK) LTD&&SSAROE1335 | S/S HOMES | 5502-Residential | £14,322.28 |
| 17-AUG-2026 | Adults & Cultural Se | AUTISM EAST MIDLANDS&&SARO6582 | S/S HOMES | 5502-Residential | £6,011.40 |
| 17-AUG-2026 | Adults & Cultural Se | AVERY HOMES HINCKLEY LTD&&SSARO2898 | S/S HOMES | 5502-Residential | £85,816.00 |
| 17-AUG-2026 | Adults & Cultural Se | AVERY HOMES HINCKLEY LTD&&SSARO2898 | S/S HOMES | 5502-Residential | £2,300.00 |
| 17-AUG-2026 | Adults & Cultural Se | AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&& | S/S HOMES | 5502-Residential | £44,983.20 |
| 17-AUG-2026 | Adults & Cultural Se | AYLESHAM COURT NURSING HOME&&SSAROE596 | S/S HOMES | 5501-Nursing | £41,204.00 |
| 17-AUG-2026 | Adults & Cultural Se | AYLESTONE GRANGE LTD&&SSARO3251 | S/S HOMES | 5502-Residential | £16,041.54 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5509-Shared Lives Day Se | £686.58 |
| 17-AUG-2026 | Adults & Cultural Se | BABA SAWAN LODGE LTD&&SSARO6451 | S/S HOMES | 5502-Residential | £10,088.00 |
| 17-AUG-2026 | Adults & Cultural Se | BARCHESTER HEALTHCARE HOME LTD T/A MARPLE | S/S HOMES | 5502-Residential | £3,928.00 |
| 17-AUG-2026 | Adults & Cultural Se | BARCHESTER HEALTHCARE HOMES LTD LANCASTER | S/S HOMES | 5502-Residential | £3,624.00 |
| 17-AUG-2026 | Adults & Cultural Se | BARCHESTER HEALTHCARE HOMES LTD T/A ELM BA | S/S HOMES | 5502-Residential | £3,386.92 |
| 17-AUG-2026 | Adults & Cultural Se | BARCHESTER HEALTHCARE HOMES LTD&&SSARO63 | S/S HOMES | 5501-Nursing | £5,180.00 |
| 17-AUG-2026 | Adults & Cultural Se | BARCHESTER HEALTHCARE HOMES LTD&&SSARO63 | S/S HOMES | 5501-Nursing | £3,330.00 |
| 17-AUG-2026 | Adults & Cultural Se | BELVOIR VALE CARE HOMES LTD&&SSARO6424 | S/S HOMES | 5502-Residential | £8,220.00 |
| 17-AUG-2026 | Adults & Cultural Se | BENTLEY HOUSE&&SSARO7914 | S/S HOMES | 5502-Residential | £20,060.00 |
| 17-AUG-2026 | Adults & Cultural Se | BESTCARE LTD&&SSAROE1281 | S/S HOMES | 5502-Residential | £52,516.00 |
| 17-AUG-2026 | Adults & Cultural Se | BESTCARE LTD&&SSAROE1281 | S/S HOMES | 5502-Residential | £16,892.42 |
| 17-AUG-2026 | Adults & Cultural Se | BESTCARE LTD&&SSAROE1281 | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | BIRSTALL CARE SERVICES LTD&&SSARO3339 | S/S HOMES | 5502-Residential | £83,976.00 |
| 17-AUG-2026 | Adults & Cultural Se | BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335 | S/S HOMES | 5502-Residential | £5,826.64 |
| 17-AUG-2026 | Adults & Cultural Se | BOTHAM HALL (MARTON CARE HOMES LTD)&&SSA | S/S HOMES | 5502-Residential | £3,424.00 |
| 17-AUG-2026 | Adults & Cultural Se | BOYNES CARE CENTRE(BANYAN CARE HOMES 3 LTD | S/S HOMES | 5501-Nursing | £3,264.00 |
| 17-AUG-2026 | Adults & Cultural Se | BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON | S/S HOMES | 5501-Nursing | £5,500.00 |
| 17-AUG-2026 | Adults & Cultural Se | BROADLANDS RESIDENTIAL CARE HOME&&SARO84 | S/S HOMES | 5502-Residential | £2,998.08 |
| 17-AUG-2026 | Adults & Cultural Se | BROADOAK GRANGE RESIDENTIAL HOME&&SSARO | S/S HOMES | 5502-Residential | £44,032.00 |
| 17-AUG-2026 | Adults & Cultural Se | BROADOAK LODGE&&SSAROE66479 | S/S HOMES | 5502-Residential | £45,670.00 |
| 17-AUG-2026 | Adults & Cultural Se | BROOK HOUSE&&SSAROE40313 | S/S HOMES | 5502-Residential | £6,720.00 |
| 17-AUG-2026 | Adults & Cultural Se | BROOKVALE&&SSAROE56 | S/S HOMES | 5502-Residential | £3,452.44 |
| 17-AUG-2026 | Adults & Cultural Se | BUPA CARE HOMES T/A THE SPRNGS CARE HOME& | S/S HOMES | 5502-Residential | £6,841.60 |
| 17-AUG-2026 | Adults & Cultural Se | CAMINO HEALTHCARE T/A CROMWELL HOUSE(WE | S/S HOMES | 5502-Residential | £6,930.32 |
| 17-AUG-2026 | Adults & Cultural Se | CARE HOME CONSULTANCY SERVICE LTD T/A RUSH | S/S HOMES | 5502-Residential | £32,018.56 |
| 17-AUG-2026 | Adults & Cultural Se | CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAR | S/S HOMES | 5502-Residential | £22,252.00 |
| 17-AUG-2026 | Adults & Cultural Se | CEDAR HOUSE CARE HOME LTD&&SSAROE40413 | S/S HOMES | 5502-Residential | £15,528.00 |
| 17-AUG-2026 | Adults & Cultural Se | CEDAR HOUSE CARE HOME LTD&&SSAROE40413 | S/S HOMES | 5502-Residential | £2,372.86 |
| 17-AUG-2026 | Adults & Cultural Se | CHARNWOOD PARK RESIDENTIAL HOME LTD&&SSA | S/S HOMES | 5502-Residential | £23,456.00 |
| 17-AUG-2026 | Adults & Cultural Se | CHARTWELL TRUST CARE PLC&&SSARO2345 | S/S HOMES | 5502-Residential | £6,011.08 |
| 17-AUG-2026 | Adults & Cultural Se | CHARTWELL TRUST CARE PLC&&SSARO2345 | S/S HOMES | 5502-Residential | £10,849.76 |
| 17-AUG-2026 | Adults & Cultural Se | CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ& | S/S HOMES | 5502-Residential | £31,415.12 |
| 17-AUG-2026 | Adults & Cultural Se | CHERRYTREE CARE LTD&&SSAROE40314 | S/S HOMES | 5502-Residential | £2,159.00 |
| 17-AUG-2026 | Adults & Cultural Se | CHERRYTREE CARE LTD&&SSAROE40314 | S/S HOMES | 5502-Residential | £78,842.00 |
| 17-AUG-2026 | Adults & Cultural Se | CHERRYTREE CARE LTD&&SSAROE40314 | S/S HOMES | 5502-Residential | £889.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | CHERRYTREE CARE LTD&&SSAROE40314 | S/S HOMES | 5502-Residential | £508.00 |
| 17-AUG-2026 | Adults & Cultural Se | CHERRYTREE CARE LTD&&SSAROE40314 | S/S HOMES | 5502-Residential | £3,048.00 |
| 17-AUG-2026 | Adults & Cultural Se | CHESTNUTS ARNESBY LTD&&SSAROE40279 | S/S HOMES | 5502-Residential | £6,580.44 |
| 17-AUG-2026 | Adults & Cultural Se | CHESTNUTS ARNESBY LTD&&SSAROE40279 | S/S HOMES | 5502-Residential | £25,162.02 |
| 17-AUG-2026 | Adults & Cultural Se | CHESTNUTS ARNESBY LTD&&SSAROE40279 | S/S HOMES | 5502-Residential | £2,325.71 |
| 17-AUG-2026 | Adults & Cultural Se | CHETWYND HOUSE CARE HOME LTD&&SSARO7732 | S/S HOMES | 5502-Residential | £4,500.00 |
| 17-AUG-2026 | Adults & Cultural Se | CHURCH FARM AT FIELD HOUSE (FIELDHOUSE LTD) | S/S HOMES | 5501-Nursing | £4,264.00 |
| 17-AUG-2026 | Adults & Cultural Se | CHURCH FARM AT RUSTICUS(CHURCH FARM NURS | S/S HOMES | 5502-Residential | £17,169.36 |
| 17-AUG-2026 | Adults & Cultural Se | CHURCH FARM NURSING HOME LTD&&SSAROE610 | S/S HOMES | 5501-Nursing | £13,591.40 |
| 17-AUG-2026 | Adults & Cultural Se | CJB CARE LTD LEIGH HOUSE&&SSARO7774 | S/S HOMES | 5502-Residential | £12,432.00 |
| 17-AUG-2026 | Adults & Cultural Se | CLAREGRANGE TRADING LTD ASLOCKTON HALL&& | S/S HOMES | 5502-Residential | £25,617.84 |
| 17-AUG-2026 | Adults & Cultural Se | CLARENDON MEWS CARE LTD&&SSARO3356 | S/S HOMES | 5502-Residential | £3,392.86 |
| 17-AUG-2026 | Adults & Cultural Se | CLARENDON MEWS CARE LTD&&SSARO3356 | S/S HOMES | 5502-Residential | £26,798.43 |
| 17-AUG-2026 | Adults & Cultural Se | CLARENDON MEWS CARE LTD&&SSARO3356 | S/S HOMES | 5502-Residential | £814.28 |
| 17-AUG-2026 | Adults & Cultural Se | CLARENDON MEWS CARE LTD&&SSARO3356 | S/S HOMES | 8406-Residential - NHS In | £2,053.93 |
| 17-AUG-2026 | Adults & Cultural Se | CLARENDON MEWS CARE LTD&&SSARO3356 | S/S HOMES | 5502-Residential | £1,050.00 |
| 17-AUG-2026 | Adults & Cultural Se | CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HO | S/S HOMES | 5502-Residential | £32,012.00 |
| 17-AUG-2026 | Adults & Cultural Se | CONDOVER COLLEGE LTD T/A 38 TORRIN DRIVE&& | S/S HOMES | 5502-Residential | £8,131.44 |
| 17-AUG-2026 | Adults & Cultural Se | CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSARO | S/S HOMES | 5502-Residential | £7,425.00 |
| 17-AUG-2026 | Adults & Cultural Se | CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSARO | S/S HOMES | 5502-Residential | £14,933.52 |
| 17-AUG-2026 | Adults & Cultural Se | CONIFER LODGE&&SSAROE40296 | S/S HOMES | 5502-Residential | £635.00 |
| 17-AUG-2026 | Adults & Cultural Se | CONIFER LODGE&&SSAROE40296 | S/S HOMES | 5502-Residential | £33,344.00 |
| 17-AUG-2026 | Adults & Cultural Se | CONIFER LODGE&&SSAROE40296 | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | CONIFER LODGE&&SSAROE40296 | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET | S/S HOMES | 5502-Residential | £66,996.00 |
| 17-AUG-2026 | Adults & Cultural Se | COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET | S/S HOMES | 5502-Residential | £5,385.28 |
| 17-AUG-2026 | Adults & Cultural Se | CORNER LODGE LTD&&SSARO8354 | S/S HOMES | 5502-Residential | £3,876.32 |
| 17-AUG-2026 | Adults & Cultural Se | CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD I | S/S HOMES | 5502-Residential | £11,216.00 |
| 17-AUG-2026 | Adults & Cultural Se | CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE | S/S HOMES | 5502-Residential | £13,376.00 |
| 17-AUG-2026 | Adults & Cultural Se | CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&& | S/S HOMES | 5502-Residential | £27,081.24 |
| 17-AUG-2026 | Adults & Cultural Se | CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE | S/S HOMES | 5502-Residential | £5,385.64 |
| 17-AUG-2026 | Adults & Cultural Se | CSS LTD T/A GRETTON HOMES&&SARO3372 | S/S HOMES | 5502-Residential | £8,032.92 |
| 17-AUG-2026 | Adults & Cultural Se | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736 | S/S HOMES | 5502-Residential | £15,797.48 |
| 17-AUG-2026 | Adults & Cultural Se | CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8 | S/S HOMES | 5502-Residential | £18,084.68 |
| 17-AUG-2026 | Adults & Cultural Se | DALE TOPCO LTD T/A BRIDGE BURTON & TRENT CO | S/S HOMES | 5502-Residential | £10,368.00 |
| 17-AUG-2026 | Adults & Cultural Se | DALE TOPCO LTD T/A BRIDGE BURTON & TRENT CO | S/S HOMES | 5502-Residential | £10,368.00 |
| 17-AUG-2026 | Adults & Cultural Se | DEAFWAY BROCKHILLS&&SSARO7942 | S/S HOMES | 5502-Residential | £15,948.00 |
| 17-AUG-2026 | Adults & Cultural Se | DIGNITY CARE UK LTD T/A MEADOWS COURT CARE | S/S HOMES | 5502-Residential | £3,068.00 |
| 17-AUG-2026 | Adults & Cultural Se | DIWALI LTD&&SSAROE40425 | S/S HOMES | 5502-Residential | £3,900.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £70,720.68 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £5,038.39 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £3,171.43 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £5,038.39 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | DUNELM (NORTH EAST AUTISM SOCIETY)&&SSARO | S/S HOMES | 5502-Residential | £11,300.00 |
| 17-AUG-2026 | Adults & Cultural Se | DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAR | S/S HOMES | 5502-Residential | £4,225.84 |
| 17-AUG-2026 | Adults & Cultural Se | DWELL LTD T/A LONG LEA &&SSARO3392 | S/S HOMES | 5502-Residential | £11,602.60 |
| 17-AUG-2026 | Adults & Cultural Se | ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075 | S/S HOMES | 5502-Residential | £7,495.64 |
| 17-AUG-2026 | Adults & Cultural Se | ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&& | S/S HOMES | 5502-Residential | £17,096.24 |
| 17-AUG-2026 | Adults & Cultural Se | ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471 | S/S HOMES | 5502-Residential | £16,184.92 |
| 17-AUG-2026 | Adults & Cultural Se | ESPA LTD&&SSAROE247 | S/S HOMES | 5502-Residential | £8,598.56 |
| 17-AUG-2026 | Adults & Cultural Se | EVINGTON GRANGE LTD&&SARO3365 | S/S HOMES | 5502-Residential | £2,839.34 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £19,237.64 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £4,700.57 |
| 17-AUG-2026 | Adults & Cultural Se | FIRSTSMILE LTD&&SSAROE6 | S/S HOMES | 5502-Residential | £67,752.00 |
| 17-AUG-2026 | Adults & Cultural Se | FIRSTSMILE LTD&&SSAROE642 | S/S HOMES | 5502-Residential | £1,905.00 |
| 17-AUG-2026 | Adults & Cultural Se | FIRSTSMILE LTD&&SSAROE642 | S/S HOMES | 5502-Residential | £89,972.00 |
| 17-AUG-2026 | Adults & Cultural Se | FIRSTSMILE LTD&&SSAROE642 | S/S HOMES | 5502-Residential | £3,744.00 |
| 17-AUG-2026 | Adults & Cultural Se | FIRSTSMILE LTD&&SSAROE642 | S/S HOMES | 5502-Residential | £4,887.00 |
| 17-AUG-2026 | Adults & Cultural Se | FIRSTSMILE LTD&&SSAROE642 | S/S HOMES | 5502-Residential | £2,808.00 |
| 17-AUG-2026 | Adults & Cultural Se | FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM | S/S HOMES | 5502-Residential | £3,144.00 |
| 17-AUG-2026 | Adults & Cultural Se | FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR | S/S HOMES | 5502-Residential | £12,440.00 |
| 17-AUG-2026 | Adults & Cultural Se | FOSSE COURT&&SSARO8314 | S/S HOMES | 5502-Residential | £5,600.00 |
| 17-AUG-2026 | Adults & Cultural Se | FOUNDATION CARE LTD T/A MANTON HALL&&SSA | S/S HOMES | 5502-Residential | £7,460.00 |
| 17-AUG-2026 | Adults & Cultural Se | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES | S/S HOMES | 5502-Residential | £35,812.00 |
| 17-AUG-2026 | Adults & Cultural Se | FUTURE DIRECTIONS CIC&&SSARO3273 | S/S HOMES | 5502-Residential | £3,703.24 |
| 17-AUG-2026 | Adults & Cultural Se | GEMINI CARE LTD&&SSARO6404 | S/S HOMES | 5502-Residential | £955.86 |
| 17-AUG-2026 | Adults & Cultural Se | GEMINI CARE LTD&&SSARO6404 | S/S HOMES | 5502-Residential | £3,823.44 |
| 17-AUG-2026 | Adults & Cultural Se | GENESIS HOMES (ESSEX) LTD&&SSARO1089 | S/S HOMES | 5502-Residential | £664.29 |
| 17-AUG-2026 | Adults & Cultural Se | GENESIS HOMES (ESSEX) LTD&&SSARO1089 | S/S HOMES | 5502-Residential | £62,925.26 |
| 17-AUG-2026 | Adults & Cultural Se | GENESIS HOMES (ESSEX) LTD&&SSARO1089 | S/S HOMES | 5502-Residential | £1,713.71 |
| 17-AUG-2026 | Adults & Cultural Se | GRANGEWOOD LODGE&&SSAROE44233 | S/S HOMES | 5502-Residential | £8,420.10 |
| 17-AUG-2026 | Adults & Cultural Se | GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT | S/S HOMES | 5502-Residential | £642.86 |
| 17-AUG-2026 | Adults & Cultural Se | GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT | S/S HOMES | 5502-Residential | £17,597.52 |
| 17-AUG-2026 | Adults & Cultural Se | GREEN PASTURES&&SSARO6656 | S/S HOMES | 5501-Nursing | £3,364.40 |
| 17-AUG-2026 | Adults & Cultural Se | GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H | S/S HOMES | 5501-Nursing | £3,787.00 |
| 17-AUG-2026 | Adults & Cultural Se | GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H | S/S HOMES | 5501-Nursing | £5,288.06 |
| 17-AUG-2026 | Adults & Cultural Se | GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H | S/S HOMES | 5501-Nursing | £10,603.62 |
| 17-AUG-2026 | Adults & Cultural Se | GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H | S/S HOMES | 5502-Residential | £26,933.70 |
| 17-AUG-2026 | Adults & Cultural Se | GREENACRES(OA2 ADULTS LTD)&&SSARO8300 | S/S HOMES | 5502-Residential | £26,727.48 |
| 17-AUG-2026 | Adults & Cultural Se | GREENACRES(OA2 ADULTS LTD)&&SSARO8300 | S/S HOMES | 5502-Residential | £12,760.00 |
| 17-AUG-2026 | Adults & Cultural Se | GREENACRES(OA2 ADULTS LTD)&&SSARO8300 | S/S HOMES | 5502-Residential | £14,203.00 |
| 17-AUG-2026 | Adults & Cultural Se | GREENFIELD VIEW&&SSARO7938 | S/S HOMES | 5502-Residential | £1,000.00 |
| 17-AUG-2026 | Adults & Cultural Se | GREENFIELD VIEW&&SSARO7938 | S/S HOMES | 5502-Residential | £11,464.00 |
| 17-AUG-2026 | Adults & Cultural Se | HARROWBY LODGE NURSING HOME LTD&&SSARO | S/S HOMES | 5502-Residential | £4,435.56 |
| 17-AUG-2026 | Adults & Cultural Se | HAWTHORN LODGE C/H(REGAL CARE TRADING LTD | S/S HOMES | 5502-Residential | £3,400.00 |
| 17-AUG-2026 | Adults & Cultural Se | HAWTHORNE CARE LTD&&SSAROE1360 | S/S HOMES | 5502-Residential | £46,202.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | HAWTHORNE CARE LTD&&SSAROE1360 | S/S HOMES | 5502-Residential | £1,014.52 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE CEDAR COURT&&SSAROE43896 | S/S HOMES | 5501-Nursing | £64,520.80 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE HARLEY GRANGE&&SSAROE40253 | S/S HOMES | 5502-Residential | £514.29 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE HARLEY GRANGE&&SSAROE40253 | S/S HOMES | 5502-Residential | £7,868.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE HINCKLEY PARK&&SSAROE24 | S/S HOMES | 5501-Nursing | £83,602.87 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE HINCKLEY PARK&&SSAROE24 | S/S HOMES | 5502-Residential | £1,218.29 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE HINCKLEY PARK&&SSAROE24 | S/S HOMES | 5502-Residential | £2,314.29 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE HINCKLEY PARK&&SSAROE24 | S/S HOMES | 5502-Residential | £8,093.43 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE MAGNA&&SSAROE68590 | S/S HOMES | 5502-Residential | £2,667.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE MAGNA&&SSAROE68590 | S/S HOMES | 5501-Nursing | £67,987.80 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE MAGNA&&SSAROE68590 | S/S HOMES | 5501-Nursing | £1,522.86 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE MAGNA&&SSAROE68590 | S/S HOMES | 5501-Nursing | £708.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE THE WILLOWS&&SSAROE40262 | S/S HOMES | 5502-Residential | £889.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE THE WILLOWS&&SSAROE40262 | S/S HOMES | 5502-Residential | £508.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE THE WILLOWS&&SSAROE40262 | S/S HOMES | 5502-Residential | £4,191.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE THE WILLOWS&&SSAROE40262 | S/S HOMES | 5502-Residential | £1,397.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE THE WILLOWS&&SSAROE40262 | S/S HOMES | 5502-Residential | £64,440.60 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE LTD RE THE WILLOWS&&SSAROE40262 | S/S HOMES | 5502-Residential | £1,397.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE RE THE ROWANS&&SSAROE53508 | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE RE THE ROWANS&&SSAROE53508 | S/S HOMES | 5502-Residential | £120,659.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC ONE RE THE ROWANS&&SSAROE53508 | S/S HOMES | 5502-Residential | £5,080.00 |
| 17-AUG-2026 | Adults & Cultural Se | HC1 LTD RE BANKWOOD&&SARO9230 | S/S HOMES | 5502-Residential | £3,311.28 |
| 17-AUG-2026 | Adults & Cultural Se | HEATHCOTES CARE LTD&&SSAROE1336 | S/S HOMES | 5502-Residential | £43,345.72 |
| 17-AUG-2026 | Adults & Cultural Se | HEATHCOTES CARE LTD&&SSAROE1336 | S/S HOMES | 5502-Residential | £62,785.84 |
| 17-AUG-2026 | Adults & Cultural Se | HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO | S/S HOMES | 5502-Residential | £9,868.00 |
| 17-AUG-2026 | Adults & Cultural Se | HEATHCOTES M LTD&&SSARO2756 | S/S HOMES | 5502-Residential | £51,112.54 |
| 17-AUG-2026 | Adults & Cultural Se | HEATHCOTES M LTD&&SSARO2756 | S/S HOMES | 5502-Residential | £20,048.80 |
| 17-AUG-2026 | Adults & Cultural Se | HEATHCOTES M LTD&&SSARO3394 | S/S HOMES | 5502-Residential | £6,218.92 |
| 17-AUG-2026 | Adults & Cultural Se | HEATHCOTES&&SSARO2014 | S/S HOMES | 5502-Residential | £47,579.82 |
| 17-AUG-2026 | Adults & Cultural Se | HELPING HANDS CARE HOME LTD T/A GOODWOOI | S/S HOMES | 5502-Residential | £7,564.00 |
| 17-AUG-2026 | Adults & Cultural Se | HENGOED PARK LIMITED&&SSARO6333 | S/S HOMES | 5502-Residential | £2,400.00 |
| 17-AUG-2026 | Adults & Cultural Se | HENWICK GRANGE NURSING HOME&&SSARO8422 | S/S HOMES | 5502-Residential | £4,410.60 |
| 17-AUG-2026 | Adults & Cultural Se | HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749 | S/S HOMES | 5502-Residential | £49,751.28 |
| 17-AUG-2026 | Adults & Cultural Se | HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK CA | S/S HOMES | 5502-Residential | £4,485.48 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £10,807.48 |
| 17-AUG-2026 | Adults & Cultural Se | HOLLYBANK TRUST&&SSAROE756 | S/S HOMES | 5502-Residential | £10,108.95 |
| 17-AUG-2026 | Adults & Cultural Se | HR CARE HOMES LTD&&SSARO1363 | S/S HOMES | 5502-Residential | £8,324.00 |
| 17-AUG-2026 | Adults & Cultural Se | HUNTERS LODGE RETIREMENT HOME LTD&&SSARO | S/S HOMES | 5502-Residential | £61,380.00 |
| 17-AUG-2026 | Adults & Cultural Se | HUNTERS LODGE RETIREMENT HOME LTD&&SSARO | S/S HOMES | 5502-Residential | £4,217.86 |
| 17-AUG-2026 | Adults & Cultural Se | HUSKARDS NEW CARE LTD&&SSARO1910 | S/S HOMES | 5501-Nursing | £11,780.00 |
| 17-AUG-2026 | Adults & Cultural Se | HUSKARDS NEW CARE LTD&&SSARO1910 | S/S HOMES | 5501-Nursing | £5,753.42 |
| 17-AUG-2026 | Adults & Cultural Se | HYDE CROOK NURSING HOME LTD T/A GROVE LOD | S/S HOMES | 5502-Residential | £2,400.00 |
| 17-AUG-2026 | Adults & Cultural Se | IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2 | S/S HOMES | 5502-Residential | £13,880.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO | S/S HOMES | 5502-Residential | £38,020.00 |
| 17-AUG-2026 | Adults & Cultural Se | IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H | S/S HOMES | 5502-Residential | £6,325.81 |
| 17-AUG-2026 | Adults & Cultural Se | IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H | S/S HOMES | 5502-Residential | £59,152.00 |
| 17-AUG-2026 | Adults & Cultural Se | IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H | S/S HOMES | 5502-Residential | £857.43 |
| 17-AUG-2026 | Adults & Cultural Se | IDEAL CAREHOMES LTD&&SSARO6889 | S/S HOMES | 5502-Residential | £6,000.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5509-Shared Lives Day Se | £555.72 |
| 17-AUG-2026 | Adults & Cultural Se | JADE BLOSSOM LTD T/A THE GRANGE NURSING & F | S/S HOMES | 5502-Residential | £158,121.59 |
| 17-AUG-2026 | Adults & Cultural Se | JADE BLOSSOM LTD T/A THE GRANGE NURSING & F | S/S HOMES | 5502-Residential | £1,016.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £1,524.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £2,540.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £51,980.00 |
| 17-AUG-2026 | Adults & Cultural Se | KARA HEALTHCARE (SIMMINS CARE)LTD&&SSARO2 | S/S HOMES | 5502-Residential | £68,028.64 |
| 17-AUG-2026 | Adults & Cultural Se | KEENGLEN CARE HOMES LTD&&SSARO3220 | S/S HOMES | 5502-Residential | £4,756.00 |
| 17-AUG-2026 | Adults & Cultural Se | KIBWORTH KNOLL LTD&&SSAROE76184 | S/S HOMES | 5502-Residential | £10,668.00 |
| 17-AUG-2026 | Adults & Cultural Se | KIBWORTH KNOLL LTD&&SSAROE76184 | S/S HOMES | 5502-Residential | £7,112.00 |
| 17-AUG-2026 | Adults & Cultural Se | KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&& | S/S HOMES | 5502-Residential | £2,989.00 |
| 17-AUG-2026 | Adults & Cultural Se | KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&& | S/S HOMES | 5502-Residential | £84,282.74 |
| 17-AUG-2026 | Adults & Cultural Se | KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&& | S/S HOMES | 5502-Residential | £2,989.00 |
| 17-AUG-2026 | Adults & Cultural Se | KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&& | S/S HOMES | 5502-Residential | £2,989.00 |
| 17-AUG-2026 | Adults & Cultural Se | KINGLY CARE PARTNERSHIP&&SSARO3198 | S/S HOMES | 5502-Residential | £21,636.36 |
| 17-AUG-2026 | Adults & Cultural Se | KINGS RESIDENTIAL CARE HOMES LTD&&SSARO172 | S/S HOMES | 5502-Residential | £56,801.92 |
| 17-AUG-2026 | Adults & Cultural Se | KINGSLEY HOUSE(NATIONAL AUTISTIC SOCIETY T/A | S/S HOMES | 5502-Residential | £20,019.56 |
| 17-AUG-2026 | Adults & Cultural Se | KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H | S/S HOMES | 5502-Residential | £23,912.00 |
| 17-AUG-2026 | Adults & Cultural Se | KIRKLANDS HEALTHCARE LTD&&SSARO792 | S/S HOMES | 5502-Residential | £3,608.00 |
| 17-AUG-2026 | Adults & Cultural Se | KIRLANDS HEALTHCARE LTD&&SSARO2566 | S/S HOMES | 5502-Residential | £19,675.86 |
| 17-AUG-2026 | Adults & Cultural Se | KISIMUL GROUP LTD&&SSARO5691 | S/S HOMES | 5502-Residential | £13,756.00 |
| 17-AUG-2026 | Adults & Cultural Se | LADY JANE COURT(WILLOWBROOK H/C)&&SARO75 | S/S HOMES | 5502-Residential | £15,356.00 |
| 17-AUG-2026 | Adults & Cultural Se | LANDERMEADS INVESTMENTS LTD&&SSAROE5130 | S/S HOMES | 5502-Residential | £2,231.12 |
| 17-AUG-2026 | Adults & Cultural Se | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&& | S/S HOMES | 5502-Residential | £3,428.57 |
| 17-AUG-2026 | Adults & Cultural Se | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&& | S/S HOMES | 5501-Nursing | £2,278.57 |
| 17-AUG-2026 | Adults & Cultural Se | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&& | S/S HOMES | 5502-Residential | £69,533.36 |
| 17-AUG-2026 | Adults & Cultural Se | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&& | S/S HOMES | 5502-Residential | £1,928.57 |
| 17-AUG-2026 | Adults & Cultural Se | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&& | S/S HOMES | 5502-Residential | £1,071.43 |
| 17-AUG-2026 | Adults & Cultural Se | LANGDALE HOUSE LTD&&SSAROE40271 | S/S HOMES | 5501-Nursing | £91,371.76 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3 | S/S HOMES | 5502-Residential | £14,364.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3 | S/S HOMES | 5502-Residential | £2,052.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £85,755.44 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £1,270.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £2,032.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £108,988.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £32,187.14 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £2,794.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £120,413.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £82,176.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £2,032.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £552.86 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £644.29 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £773.14 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £10,824.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £6,936.57 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £1,016.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £889.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £762.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £104,492.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £1,143.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £110,591.20 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £635.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £2,921.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £84,356.96 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £2,286.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £508.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £4,191.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £112,031.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential | £12,700.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206 | S/S HOMES | 5502-Residential | £25,256.00 |
| 17-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206 | S/S HOMES | 5502-Residential | £4,123.43 |
| 17-AUG-2026 | Adults & Cultural Se | LEONARD CHESHIRE FOUNDATION&&SSAROE905 | S/S HOMES | 5502-Residential | £61,522.20 |
| 17-AUG-2026 | Adults & Cultural Se | LEONARD CHESHIRE FOUNDATION&&SSAROE905 | S/S HOMES | 5501-Nursing | £62,482.96 |
| 17-AUG-2026 | Adults & Cultural Se | LEONARD CHESHIRE FOUNDATION&&SSAROE905 | S/S HOMES | 5502-Residential | £29,591.52 |
| 17-AUG-2026 | Adults & Cultural Se | LESTER HALL APARTMENTS LTD&&SSAROE434 | S/S HOMES | 5502-Residential | £50,602.18 |
| 17-AUG-2026 | Adults & Cultural Se | LESTER HALL APARTMENTS LTD&&SSAROE434 | S/S HOMES | 5502-Residential | £1,762.00 |
| 17-AUG-2026 | Adults & Cultural Se | LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSAI | S/S HOMES | 5502-Residential | £2,221.36 |
| 17-AUG-2026 | Adults & Cultural Se | LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEY | S/S HOMES | 5502-Residential | £23,870.80 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £4,178.08 |
| 17-AUG-2026 | Adults & Cultural Se | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40 | S/S HOMES | 5502-Residential | £135,792.00 |
| 17-AUG-2026 | Adults & Cultural Se | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40 | S/S HOMES | 5502-Residential | £635.00 |
| 17-AUG-2026 | Adults & Cultural Se | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40 | S/S HOMES | 5502-Residential | £5,842.00 |
| 17-AUG-2026 | Adults & Cultural Se | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40 | S/S HOMES | 5502-Residential | £12,319.00 |
| 17-AUG-2026 | Adults & Cultural Se | LINKAGE COMMUNITY TRUST CARE SERVICES A/C& | S/S HOMES | 5502-Residential | £15,091.00 |
| 17-AUG-2026 | Adults & Cultural Se | LINKAGE COMMUNITY TRUST CARE SERVICES A/C& | S/S HOMES | 5502-Residential | £6,315.04 |
| 17-AUG-2026 | Adults & Cultural Se | LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL | S/S HOMES | 5502-Residential | £46,371.96 |
| 17-AUG-2026 | Adults & Cultural Se | LODGE TRUST&&SSAROE40324 | S/S HOMES | 5502-Residential | £49,672.04 |
| 17-AUG-2026 | Adults & Cultural Se | MACINTYRE CARE&&SSAROE40268 | S/S HOMES | 5502-Residential | £66,052.16 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | MAGNOLIA CARE HOME&&SSARO1118 | S/S HOMES | 5502-Residential | £24,124.00 |
| 17-AUG-2026 | Adults & Cultural Se | MARS CARE SERVICES LTD&&SSARO1430 | S/S HOMES | 5502-Residential | £24,298.32 |
| 17-AUG-2026 | Adults & Cultural Se | MAURICARE LTD&&SSAROE40436 | S/S HOMES | 5502-Residential | £7,216.00 |
| 17-AUG-2026 | Adults & Cultural Se | MAURICARE(LONDON ROAD) LTD&&SARO1045 | S/S HOMES | 5502-Residential | £24,132.16 |
| 17-AUG-2026 | Adults & Cultural Se | MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS | S/S HOMES | 5502-Residential | £49,517.44 |
| 17-AUG-2026 | Adults & Cultural Se | MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS | S/S HOMES | 5502-Residential | £1,951.74 |
| 17-AUG-2026 | Adults & Cultural Se | MEADOWS CARE HOME(VISIONARY CARE LTD)&&S | S/S HOMES | 5502-Residential | £3,577.72 |
| 17-AUG-2026 | Adults & Cultural Se | MEADOWS CARE HOME(VISIONARY CARE LTD)&&S | S/S HOMES | 5501-Nursing | £85,334.29 |
| 17-AUG-2026 | Adults & Cultural Se | MEADOWS CARE HOME(VISIONARY CARE LTD)&&S | S/S HOMES | 5502-Residential | £779.14 |
| 17-AUG-2026 | Adults & Cultural Se | MELTON CARE LTD THE AMWELL&&SARO3345 | S/S HOMES | 5502-Residential | £12,821.43 |
| 17-AUG-2026 | Adults & Cultural Se | MELTON CARE LTD THE AMWELL&&SARO3345 | S/S HOMES | 5502-Residential | £70,454.00 |
| 17-AUG-2026 | Adults & Cultural Se | MELTON CARE LTD THE AMWELL&&SARO3345 | S/S HOMES | 5502-Residential | £3,450.00 |
| 17-AUG-2026 | Adults & Cultural Se | MELTON CARE LTD THE AMWELL&&SARO3345 | S/S HOMES | 5502-Residential | £514.29 |
| 17-AUG-2026 | Adults & Cultural Se | MERE LODGE HEALTHCARE LTD&&SSARO6305 | S/S HOMES | 5502-Residential | £9,400.00 |
| 17-AUG-2026 | Adults & Cultural Se | MERE LODGE HEALTHCARE LTD&&SSARO7473 | S/S HOMES | 5502-Residential | £11,342.08 |
| 17-AUG-2026 | Adults & Cultural Se | METHODIST HOMES CARE HOME INCOME&&SSARO | S/S HOMES | 5501-Nursing | £2,833.28 |
| 17-AUG-2026 | Adults & Cultural Se | METHODIST HOMES FOR THE AGED RESIDENTS CHA | S/S HOMES | 5502-Residential | £6,134.00 |
| 17-AUG-2026 | Adults & Cultural Se | METHODIST HOMES FOR THE AGED RESIDENTS CHA | S/S HOMES | 5502-Residential | £65,031.60 |
| 17-AUG-2026 | Adults & Cultural Se | METHODIST HOMES FOR THE AGED RESIDENTS CHA | S/S HOMES | 5502-Residential | £889.00 |
| 17-AUG-2026 | Adults & Cultural Se | METHODIST HOMES FOR THE AGED RESIDENTS CHA | S/S HOMES | 5502-Residential | £777.86 |
| 17-AUG-2026 | Adults & Cultural Se | MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO7934 | S/S HOMES | 5502-Residential | £4,800.00 |
| 17-AUG-2026 | Adults & Cultural Se | MINEHOME LTD T/A CHURCH TERRACE NURSING H | S/S HOMES | 5502-Residential | £2,316.00 |
| 17-AUG-2026 | Adults & Cultural Se | MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA | S/S HOMES | 5502-Residential | £7,874.00 |
| 17-AUG-2026 | Adults & Cultural Se | MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA | S/S HOMES | 5502-Residential | £4,445.00 |
| 17-AUG-2026 | Adults & Cultural Se | MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA | S/S HOMES | 5502-Residential | £112,238.36 |
| 17-AUG-2026 | Adults & Cultural Se | MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | MINSTER CARE MANAGEMENT LTD&&SSARO6408 | S/S HOMES | 5502-Residential | £60,512.08 |
| 17-AUG-2026 | Adults & Cultural Se | MINSTER CARE MANAGEMENT LTD&&SSARO6408 | S/S HOMES | 5502-Residential | £2,190.57 |
| 17-AUG-2026 | Adults & Cultural Se | MODUS CARE LTD&&SSARO6176 | S/S HOMES | 5502-Residential | £25,700.48 |
| 17-AUG-2026 | Adults & Cultural Se | MYMIL LTD&&SSARO1930 | S/S HOMES | 5501-Nursing | £2,600.00 |
| 17-AUG-2026 | Adults & Cultural Se | MYMIL LTD&&SSARO1930 | S/S HOMES | 5502-Residential | £39,780.00 |
| 17-AUG-2026 | Adults & Cultural Se | MYMIL LTD&&SSARO1930 | S/S HOMES | 5501-Nursing | £28,797.40 |
| 17-AUG-2026 | Adults & Cultural Se | MYMIL LTD&&SSARO1930 | S/S HOMES | 5501-Nursing | £557.14 |
| 17-AUG-2026 | Adults & Cultural Se | NETHER HALL CARE HOME LTD&&SSARO6338 | S/S HOMES | 5501-Nursing | £12,507.16 |
| 17-AUG-2026 | Adults & Cultural Se | NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE | S/S HOMES | 5502-Residential | £5,000.00 |
| 17-AUG-2026 | Adults & Cultural Se | NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578 | S/S HOMES | 5502-Residential | £821.43 |
| 17-AUG-2026 | Adults & Cultural Se | NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578 | S/S HOMES | 5502-Residential | £18,440.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £20,372.00 |
| 17-AUG-2026 | Adults & Cultural Se | NIGHTINGALE NURSING HOME LTD&&SSAROE4022 | S/S HOMES | 5501-Nursing | £514.29 |
| 17-AUG-2026 | Adults & Cultural Se | NIGHTINGALE NURSING HOME LTD&&SSAROE4022 | S/S HOMES | 5502-Residential | £36,589.71 |
| 17-AUG-2026 | Adults & Cultural Se | NIGHTINGALE NURSING HOME LTD&&SSAROE4022 | S/S HOMES | 5501-Nursing | £1,714.29 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | NOBLE CARE&&SSARO3210 | S/S HOMES | 5502-Residential | £4,997.14 |
| 17-AUG-2026 | Adults & Cultural Se | NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH | S/S HOMES | 5502-Residential | £5,807.14 |
| 17-AUG-2026 | Adults & Cultural Se | NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH | S/S HOMES | 5502-Residential | £70,694.00 |
| 17-AUG-2026 | Adults & Cultural Se | NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH | S/S HOMES | 5502-Residential | £2,035.71 |
| 17-AUG-2026 | Adults & Cultural Se | NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH | S/S HOMES | 5502-Residential | £2,550.00 |
| 17-AUG-2026 | Adults & Cultural Se | NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CI | S/S HOMES | 5502-Residential | £5,900.48 |
| 17-AUG-2026 | Adults & Cultural Se | NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CI | S/S HOMES | 5502-Residential | £5,900.12 |
| 17-AUG-2026 | Adults & Cultural Se | OAKDALE CARE LTD&&SSARO7008 | S/S HOMES | 5501-Nursing | £112,131.02 |
| 17-AUG-2026 | Adults & Cultural Se | OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67 | S/S HOMES | 5502-Residential | £4,021.80 |
| 17-AUG-2026 | Adults & Cultural Se | OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKLA | S/S HOMES | 5502-Residential | £3,620.00 |
| 17-AUG-2026 | Adults & Cultural Se | OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034 | S/S HOMES | 5502-Residential | £39,364.00 |
| 17-AUG-2026 | Adults & Cultural Se | OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034 | S/S HOMES | 5502-Residential | £1,778.00 |
| 17-AUG-2026 | Adults & Cultural Se | ORCHARD COURT LEICESTER LTD T/A ORCHARD CO | S/S HOMES | 5502-Residential | £68,747.80 |
| 17-AUG-2026 | Adults & Cultural Se | ORCHARD COURT LEICESTER LTD T/A ORCHARD CO | S/S HOMES | 5502-Residential | £988.82 |
| 17-AUG-2026 | Adults & Cultural Se | ORCHARD HOUSE&&SSAROE297 | S/S HOMES | 5502-Residential | £35,560.00 |
| 17-AUG-2026 | Adults & Cultural Se | ORCHARD HOUSE&&SSAROE297 | S/S HOMES | 5502-Residential | £2,286.00 |
| 17-AUG-2026 | Adults & Cultural Se | ORCHARD MANOR VIEW LTD&&SSARO3289 | S/S HOMES | 5502-Residential | £7,216.00 |
| 17-AUG-2026 | Adults & Cultural Se | ORDERS OF ST JOHNS CARE TRUST GREGORY HOUS | S/S HOMES | 5502-Residential | £3,076.40 |
| 17-AUG-2026 | Adults & Cultural Se | OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356 | S/S HOMES | 5502-Residential | £8,692.00 |
| 17-AUG-2026 | Adults & Cultural Se | OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356 | S/S HOMES | 5502-Residential | £750.00 |
| 17-AUG-2026 | Adults & Cultural Se | OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356 | S/S HOMES | 5502-Residential | £3,000.00 |
| 17-AUG-2026 | Adults & Cultural Se | OXENDON HOUSE CARE HOME LTD&&SSAROE5695 | S/S HOMES | 5502-Residential | £762.00 |
| 17-AUG-2026 | Adults & Cultural Se | OXENDON HOUSE CARE HOME LTD&&SSAROE5695 | S/S HOMES | 5502-Residential | £771.43 |
| 17-AUG-2026 | Adults & Cultural Se | OXENDON HOUSE CARE HOME LTD&&SSAROE5695 | S/S HOMES | 5502-Residential | £578.57 |
| 17-AUG-2026 | Adults & Cultural Se | OXENDON HOUSE CARE HOME LTD&&SSAROE5695 | S/S HOMES | 5502-Residential | £5,644.56 |
| 17-AUG-2026 | Adults & Cultural Se | PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505 | S/S HOMES | 5502-Residential | £7,362.04 |
| 17-AUG-2026 | Adults & Cultural Se | PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE& | S/S HOMES | 5502-Residential | £34,256.92 |
| 17-AUG-2026 | Adults & Cultural Se | PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM | S/S HOMES | 5502-Residential | £761.43 |
| 17-AUG-2026 | Adults & Cultural Se | PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM | S/S HOMES | 5502-Residential | £49,229.08 |
| 17-AUG-2026 | Adults & Cultural Se | PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM | S/S HOMES | 5502-Residential | £5,384.40 |
| 17-AUG-2026 | Adults & Cultural Se | PEAR TREE GROVE LTD&&SARO5532 | S/S HOMES | 5502-Residential | £47,640.60 |
| 17-AUG-2026 | Adults & Cultural Se | PEARLCARE (GLENFIELD) LTD&&SSAROE58990 | S/S HOMES | 5502-Residential | £4,800.00 |
| 17-AUG-2026 | Adults & Cultural Se | PEARLCARE (GLENFIELD) LTD&&SSAROE58990 | S/S HOMES | 5502-Residential | £1,028.57 |
| 17-AUG-2026 | Adults & Cultural Se | PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO7 | S/S HOMES | 5502-Residential | £6,050.92 |
| 17-AUG-2026 | Adults & Cultural Se | PENDENE HOUSE RESIDENTIAL HOME LTD&&SSARO | S/S HOMES | 5502-Residential | £3,608.00 |
| 17-AUG-2026 | Adults & Cultural Se | PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&& | S/S HOMES | 5502-Residential | £10,824.00 |
| 17-AUG-2026 | Adults & Cultural Se | PINE VIEW HEALTHCARE LTD&&SSARO1112 | S/S HOMES | 5502-Residential | £6,800.00 |
| 17-AUG-2026 | Adults & Cultural Se | PINNACLE CARE LTD&&SSAROE944 | S/S HOMES | 5502-Residential | £3,900.84 |
| 17-AUG-2026 | Adults & Cultural Se | PJ CARE LTD&&SSARO3314 | S/S HOMES | 5501-Nursing | £3,691.56 |
| 17-AUG-2026 | Adults & Cultural Se | PLANS4REHAB LTD&&SSARO3363 | S/S HOMES | 5502-Residential | £5,400.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRECIOUS CARE HOMES LTD T/A MARWOOD RESID | S/S HOMES | 5502-Residential | £18,404.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRECIOUS CARE HOMES LTD T/A MARWOOD RESID | S/S HOMES | 5502-Residential | £3,035.72 |
| 17-AUG-2026 | Adults & Cultural Se | PRETTY 333 LTD&&SSAROE539 | S/S HOMES | 5502-Residential | £11,742.32 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD BARONS PARK&&SSAROE40201 | S/S HOMES | 5501-Nursing | £8,541.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD BARONS PARK&&SSAROE40201 | S/S HOMES | 5502-Residential | £2,900.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD BARONS PARK&&SSAROE40201 | S/S HOMES | 5501-Nursing | £105,479.70 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD BARONS PARK&&SSAROE40201 | S/S HOMES | 5502-Residential | £2,071.43 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&SS | S/S HOMES | 5502-Residential | £8,592.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS | S/S HOMES | 5502-Residential | £904.28 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS | S/S HOMES | 5502-Residential | £59,332.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS | S/S HOMES | 5502-Residential | £1,356.43 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £41,447.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5501-Nursing | £194,500.12 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £1,824.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £2,112.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £87,479.52 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £11,332.04 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £1,575.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £39,009.30 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £34,355.80 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £14,631.58 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £1,345.14 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £54,858.28 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £4,693.86 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £761.43 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3236 | S/S HOMES | 5502-Residential | £10,896.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSARO3333 | S/S HOMES | 5502-Residential | £3,564.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE1144 | S/S HOMES | 5502-Residential | £53,589.64 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE1144 | S/S HOMES | 5502-Residential | £572.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE1144 | S/S HOMES | 5502-Residential | £98,275.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE1144 | S/S HOMES | 5502-Residential | £2,032.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE1144 | S/S HOMES | 5502-Residential | £1,222.86 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5502-Residential | £6,656.11 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5502-Residential | £7,976.77 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5501-Nursing | £149,165.78 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5502-Residential | £722.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5502-Residential | £2,751.90 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5502-Residential | £722.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5502-Residential | £722.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5502-Residential | £35,585.64 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5502-Residential | £722.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIME LIFE LTD(THE MEWS)&&SSARO7776 | S/S HOMES | 5502-Residential | £22,225.20 |
| 17-AUG-2026 | Adults & Cultural Se | PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO | S/S HOMES | 5502-Residential | £7,493.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO | S/S HOMES | 5502-Residential | £179,628.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568 | S/S HOMES | 5502-Residential | £3,920.00 |
| 17-AUG-2026 | Adults & Cultural Se | PRIMROSE LODGE&&SSAROE559 | S/S HOMES | 5502-Residential | £50,973.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | PRIORS HALL CARE HOME (ANCHOR HANOVER GRO | S/S HOMES | 5502-Residential | £5,632.00 |
| 17-AUG-2026 | Adults & Cultural Se | QUALITY CARE (EM) LTD&&SSARO1134 | S/S HOMES | 5502-Residential | £17,547.40 |
| 17-AUG-2026 | Adults & Cultural Se | QUALITY CARE (EM) LTD&&SSARO1134 | S/S HOMES | 5502-Residential | £8,494.40 |
| 17-AUG-2026 | Adults & Cultural Se | QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)( | S/S HOMES | 5502-Residential | £48,006.00 |
| 17-AUG-2026 | Adults & Cultural Se | QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)( | S/S HOMES | 5502-Residential | £2,286.00 |
| 17-AUG-2026 | Adults & Cultural Se | QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS | S/S HOMES | 5502-Residential | £74,577.00 |
| 17-AUG-2026 | Adults & Cultural Se | QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS | S/S HOMES | 5502-Residential | £889.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £11,245.48 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £780.00 |
| 17-AUG-2026 | Adults & Cultural Se | RADCLIFFE MANOR HOUSE&&SSARO2976 | S/S HOMES | 5502-Residential | £3,471.40 |
| 17-AUG-2026 | Adults & Cultural Se | REASON CARE LTD T/AS THE TROC&&SSARO3016 | S/S HOMES | 5502-Residential | £3,471.40 |
| 17-AUG-2026 | Adults & Cultural Se | RED HOMES H/C GRANTHAM T/A RED COURT&&SA | S/S HOMES | 5502-Residential | £9,156.00 |
| 17-AUG-2026 | Adults & Cultural Se | RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA | S/S HOMES | 5502-Residential | £3,942.86 |
| 17-AUG-2026 | Adults & Cultural Se | RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA | S/S HOMES | 5502-Residential | £640.00 |
| 17-AUG-2026 | Adults & Cultural Se | RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA | S/S HOMES | 5502-Residential | £58,065.33 |
| 17-AUG-2026 | Adults & Cultural Se | RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA | S/S HOMES | 5502-Residential | £8,734.29 |
| 17-AUG-2026 | Adults & Cultural Se | RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA | S/S HOMES | 5502-Residential | £560.00 |
| 17-AUG-2026 | Adults & Cultural Se | RMBI CO NO4 ACCOUNT&&SAROE40444 | S/S HOMES | 5502-Residential | £39,116.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £5,900.07 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £20,000.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £2,142.86 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £1,463.60 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £43,569.96 |
| 17-AUG-2026 | Adults & Cultural Se | ROSE LODGE (COUNTRY COURT CARE HOMES 2 LTD | S/S HOMES | 5502-Residential | £5,400.00 |
| 17-AUG-2026 | Adults & Cultural Se | ROSEDALE CARE HOME LTD&&SSARO1053 | S/S HOMES | 5502-Residential | £11,124.24 |
| 17-AUG-2026 | Adults & Cultural Se | ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SSA | S/S HOMES | 5502-Residential | £8,756.00 |
| 17-AUG-2026 | Adults & Cultural Se | ROSMEAD HEALTHCARE&&SSARO3320 | S/S HOMES | 5501-Nursing | £2,951.52 |
| 17-AUG-2026 | Adults & Cultural Se | RUNWOOD HOMES LTD&&SSARO2844 | S/S HOMES | 5502-Residential | £6,624.00 |
| 17-AUG-2026 | Adults & Cultural Se | RUNWOOD HOMES LTD&&SSARO3337 | S/S HOMES | 5502-Residential | £3,087.68 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE | S/S HOMES | 5501-Nursing | £81,695.40 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU | S/S HOMES | 5501-Nursing | £83,481.65 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU | S/S HOMES | 5502-Residential | £2,540.00 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & R | S/S HOMES | 5502-Residential | £41,431.00 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT | S/S HOMES | 5502-Residential | £46,824.36 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT | S/S HOMES | 5501-Nursing | £24,568.84 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR | S/S HOMES | 5501-Nursing | £962.96 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR | S/S HOMES | 8406-Residential - NHS In | £2,633.93 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR | S/S HOMES | 5501-Nursing | £93,288.28 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR | S/S HOMES | 8406-Residential - NHS In | £2,528.57 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR | S/S HOMES | 5501-Nursing | £962.96 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HA | S/S HOMES | 5502-Residential | £1,966.50 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HA | S/S HOMES | 5502-Residential | £57,231.64 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTI | S/S HOMES | 5501-Nursing | £7,149.88 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTI | S/S HOMES | 5501-Nursing | £87,674.46 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A SENBRICK LODGE&&SSA | S/S HOMES | 5502-Residential | £19,583.00 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A SENBRICK LODGE&&SSA | S/S HOMES | 5502-Residential | £12,090.94 |
| 17-AUG-2026 | Adults & Cultural Se | RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376 | S/S HOMES | 5502-Residential | £43,648.88 |
| 17-AUG-2026 | Adults & Cultural Se | RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6 | S/S HOMES | 5502-Residential | £59,677.00 |
| 17-AUG-2026 | Adults & Cultural Se | RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6 | S/S HOMES | 5502-Residential | £775.36 |
| 17-AUG-2026 | Adults & Cultural Se | S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO97 | S/S HOMES | 5502-Residential | £27,863.68 |
| 17-AUG-2026 | Adults & Cultural Se | S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533 | S/S HOMES | 5502-Residential | £8,700.00 |
| 17-AUG-2026 | Adults & Cultural Se | S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO | S/S HOMES | 5502-Residential | £71,117.32 |
| 17-AUG-2026 | Adults & Cultural Se | SANCTUARY CARE (NORTH) LTD&&SARO3239 | S/S HOMES | 5501-Nursing | £2,819.04 |
| 17-AUG-2026 | Adults & Cultural Se | SANCTUARY HOME CARE LTD&&SSARO2283 | S/S HOMES | 5502-Residential | £12,744.00 |
| 17-AUG-2026 | Adults & Cultural Se | SANCTUARY HOMECARE LTD T/A SKELTON COURT& | S/S HOMES | 5502-Residential | £16,243.88 |
| 17-AUG-2026 | Adults & Cultural Se | SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106 | S/S HOMES | 5502-Residential | £3,400.00 |
| 17-AUG-2026 | Adults & Cultural Se | SERENITY INMIND LTD&&SSARO6689 | S/S HOMES | 5502-Residential | £18,898.48 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £3,596.00 |
| 17-AUG-2026 | Adults & Cultural Se | SHARDLOW MANOR&&SSAROE55299 | S/S HOMES | 5502-Residential | £6,891.60 |
| 17-AUG-2026 | Adults & Cultural Se | SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME& | S/S HOMES | 5502-Residential | £3,068.00 |
| 17-AUG-2026 | Adults & Cultural Se | SIGNATURE OF LEICESTER COPERATION LTD T/A SO | S/S HOMES | 5502-Residential | £24,300.00 |
| 17-AUG-2026 | Adults & Cultural Se | SIGNATURE OF LEICESTER COPERATION LTD T/A SO | S/S HOMES | 5502-Residential | £3,800.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £4,716.00 |
| 17-AUG-2026 | Adults & Cultural Se | SPRINGCARE OADBY LTD T/A THE LAWNS&&SSARO | S/S HOMES | 5502-Residential | £12,578.00 |
| 17-AUG-2026 | Adults & Cultural Se | SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299 | S/S HOMES | 5502-Residential | £3,198.00 |
| 17-AUG-2026 | Adults & Cultural Se | SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299 | S/S HOMES | 5502-Residential | £78,100.96 |
| 17-AUG-2026 | Adults & Cultural Se | ST BERNARDS HALLATON MANOR LTD&&SSAROE14 | S/S HOMES | 5502-Residential | £26,534.82 |
| 17-AUG-2026 | Adults & Cultural Se | ST MARTINS RES HOME LTD&&SSARO2034 | S/S HOMES | 5502-Residential | £29,404.40 |
| 17-AUG-2026 | Adults & Cultural Se | STANTON MANOR(SONIC SILVER LTD) &&SSARO74 | S/S HOMES | 5502-Residential | £4,004.64 |
| 17-AUG-2026 | Adults & Cultural Se | STONESBY CARE HOME LTD&&SSARO1067 | S/S HOMES | 5502-Residential | £8,111.84 |
| 17-AUG-2026 | Adults & Cultural Se | STONESBY HOUSE LTD (107 STONESBY HOUSE LTD) | S/S HOMES | 5502-Residential | £10,597.12 |
| 17-AUG-2026 | Adults & Cultural Se | STONESBY HOUSE&&SSAROE997 | S/S HOMES | 5502-Residential | £9,162.38 |
| 17-AUG-2026 | Adults & Cultural Se | STOUR SUDBURY LTD T/A MELLISH&&SSARO7999 | S/S HOMES | 5502-Residential | £2,350.40 |
| 17-AUG-2026 | Adults & Cultural Se | SUTTON IN THE ELMS&&SARO8868 | S/S HOMES | 5502-Residential | £7,334.04 |
| 17-AUG-2026 | Adults & Cultural Se | SUTTON IN THE ELMS&&SARO8868 | S/S HOMES | 5502-Residential | £4,785.18 |
| 17-AUG-2026 | Adults & Cultural Se | SUTTON IN THE ELMS&&SARO8868 | S/S HOMES | 5502-Residential | £1,813.32 |
| 17-AUG-2026 | Adults & Cultural Se | SUTTON IN THE ELMS&&SARO8868 | S/S HOMES | 5502-Residential | £1,662.21 |
| 17-AUG-2026 | Adults & Cultural Se | SUTTON IN THE ELMS&&SARO8868 | S/S HOMES | 5502-Residential | £7,334.04 |
| 17-AUG-2026 | Adults & Cultural Se | SUTTON IN THE ELMS&&SARO8868 | S/S HOMES | 5502-Residential | £2,417.76 |
| 17-AUG-2026 | Adults & Cultural Se | SUTTON IN THE ELMS&&SARO8868 | S/S HOMES | 5501-Nursing | £84,943.95 |
| 17-AUG-2026 | Adults & Cultural Se | SUTTON IN THE ELMS&&SARO8868 | S/S HOMES | 5502-Residential | £7,334.04 |
| 17-AUG-2026 | Adults & Cultural Se | SYNERGY LEICESTER CARE & SUPPORT LTD&&SSARO | S/S HOMES | 5502-Residential | £19,386.12 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £37,257.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £3,064.29 |
| 17-AUG-2026 | Adults & Cultural Se | THE ASHTON CARE HOME&&SARO3106 | S/S HOMES | 5502-Residential | £2,621.43 |
| 17-AUG-2026 | Adults & Cultural Se | THE ASHTON CARE HOME&&SARO3106 | S/S HOMES | 5502-Residential | £81,538.36 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Adults & Cultural Se | THE CHANTRY&&SARO3073 | S/S HOMES | 5502-Residential | £95,055.72 |
| 17-AUG-2026 | Adults & Cultural Se | THE GABLES PRIVATE RES HME&&SSARO7814 | S/S HOMES | 5502-Residential | £3,520.00 |
| 17-AUG-2026 | Adults & Cultural Se | TODAYWISE LTD&&SSAROE40280 | S/S HOMES | 5502-Residential | £26,472.00 |
| 17-AUG-2026 | Adults & Cultural Se | TOPCLASS CARE LTD&&SSAROE1111 | S/S HOMES | 5502-Residential | £20,512.00 |
| 17-AUG-2026 | Adults & Cultural Se | TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE | S/S HOMES | 5502-Residential | £42,860.00 |
| 17-AUG-2026 | Adults & Cultural Se | V&L CORPORATION LTD&&SSAROE40238 | S/S HOMES | 5502-Residential | £889.00 |
| 17-AUG-2026 | Adults & Cultural Se | V&L CORPORATION LTD&&SSAROE40238 | S/S HOMES | 5502-Residential | £126,980.00 |
| 17-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | S/S HOMES | 5502-Residential | £47,957.84 |
| 17-AUG-2026 | Adults & Cultural Se | VALORUM CARE GROUP LTD&&SSARO6108 | S/S HOMES | 5502-Residential | £20,101.88 |
| 17-AUG-2026 | Adults & Cultural Se | VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO10 | S/S HOMES | 5502-Residential | £3,139.92 |
| 17-AUG-2026 | Adults & Cultural Se | VOYAGE 1 LTD&&SSAROE2344 | S/S HOMES | 5502-Residential | £13,944.00 |
| 17-AUG-2026 | Adults & Cultural Se | VOYAGE 1 LTD&&SSAROE2344 | S/S HOMES | 5502-Residential | £22,848.64 |
| 17-AUG-2026 | Adults & Cultural Se | VOYAGE CARE 20 TOWNGATE&&SSARO3296 | S/S HOMES | 5502-Residential | £11,854.60 |
| 17-AUG-2026 | Adults & Cultural Se | VOYAGE LTD&&SSAROE1094 | S/S HOMES | 5502-Residential | £45,899.52 |
| 17-AUG-2026 | Adults & Cultural Se | WATERMEAD ROSE CARE HOME T/A MACC CARE LT | S/S HOMES | 5501-Nursing | £47,482.36 |
| 17-AUG-2026 | Adults & Cultural Se | WATERMEAD ROSE CARE HOME T/A MACC CARE LT | S/S HOMES | 5501-Nursing | £3,535.71 |
| 17-AUG-2026 | Adults & Cultural Se | WCS CARE GROUP LTD&&SSARO6344 | S/S HOMES | 5502-Residential | £4,197.04 |
| 17-AUG-2026 | Adults & Cultural Se | WELFORD COURT LTD&&SSAROE40193 | S/S HOMES | 5502-Residential | £644.29 |
| 17-AUG-2026 | Adults & Cultural Se | WELFORD COURT LTD&&SSAROE40193 | S/S HOMES | 5502-Residential | £3,400.00 |
| 17-AUG-2026 | Adults & Cultural Se | WELFORD COURT LTD&&SSAROE40193 | S/S HOMES | 5502-Residential | £1,143.00 |
| 17-AUG-2026 | Adults & Cultural Se | WESTERN PARK (LEICESTER) LTD&&SSAROE73278 | S/S HOMES | 5502-Residential | £902.00 |
| 17-AUG-2026 | Adults & Cultural Se | WESTERN PARK (LEICESTER) LTD&&SSAROE73278 | S/S HOMES | 5501-Nursing | £16,212.00 |
| 17-AUG-2026 | Adults & Cultural Se | WESTMINSTER HEALTH CARE LTD NEWTON HOUSE | S/S HOMES | 5502-Residential | £7,264.00 |
| 17-AUG-2026 | Adults & Cultural Se | WESTROYD CARE HOME (CROWN CARE VI LTD)&&S | S/S HOMES | 5502-Residential | £852.86 |
| 17-AUG-2026 | Adults & Cultural Se | WESTROYD CARE HOME (CROWN CARE VI LTD)&&S | S/S HOMES | 5502-Residential | £64,195.00 |
| 17-AUG-2026 | Adults & Cultural Se | WILLOW HOUSE&&SSARO3150 | S/S HOMES | 5502-Residential | £40,777.24 |
| 17-AUG-2026 | Adults & Cultural Se | WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55 | S/S HOMES | 5502-Residential | £18,169.28 |
| 17-AUG-2026 | Adults & Cultural Se | WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55 | S/S HOMES | 5502-Residential | £10,577.16 |
| 17-AUG-2026 | Adults & Cultural Se | WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55 | S/S HOMES | 5502-Residential | £1,700.00 |
| 17-AUG-2026 | Adults & Cultural Se | WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55 | S/S HOMES | 5502-Residential | £111,965.28 |
| 17-AUG-2026 | Adults & Cultural Se | WJ YAPP TRUST HOMES&&SSAROE1150 | S/S HOMES | 5502-Residential | £5,170.44 |
| 17-AUG-2026 | Adults & Cultural Se | WOODWAY CARERS LTD T/A WOODWAY HOUSE&& | S/S HOMES | 5502-Residential | £508.00 |
| 17-AUG-2026 | Adults & Cultural Se | WOODWAY CARERS LTD T/A WOODWAY HOUSE&& | S/S HOMES | 5502-Residential | £37,186.00 |
| 17-AUG-2026 | Adults & Cultural Se | WOODWAY CARERS LTD T/A WOODWAY HOUSE&& | S/S HOMES | 5502-Residential | £2,714.29 |
| 17-AUG-2026 | Adults & Cultural Se | WYMESWOLD MANOR (BROADOAK HOMES)&&SSA | S/S HOMES | 5502-Residential | £4,953.00 |
| 17-AUG-2026 | Adults & Cultural Se | WYMESWOLD MANOR (BROADOAK HOMES)&&SSA | S/S HOMES | 5502-Residential | £90,484.00 |
| 17-AUG-2026 | Adults & Cultural Se | KNOWLES COURT CARE HOME (PRIORY COURT DEV | S/S HOMES | 5502-Residential | £3,248.84 |
| 17-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £684.00 |
| 17-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £763.00 |
| 17-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £942.00 |
| 17-AUG-2026 | Growth, Environme | A-Stars Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £819.00 |
| 17-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £512.16 |
| 17-AUG-2026 | Schools Revenue Co | Anstey Latimer CP School | GENERAL | 9667-Cash - School Allowa | £15,462.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Schools Revenue Co | Appleby Magna Sir John Moore CP School | GENERAL | 9667-Cash - School Allowa | £5,375.00 |
| 17-AUG-2026 | Schools Revenue Co | Ashby CE Primary School | GENERAL | 9667-Cash - School Allowa | £11,480.00 |
| 17-AUG-2026 | Schools Revenue Co | Ashby Woodcote CP School | GENERAL | 9667-Cash - School Allowa | £7,367.00 |
| 17-AUG-2026 | Schools Revenue Co | Barwell County Infants School | GENERAL | 9667-Cash - School Allowa | £7,219.00 |
| 17-AUG-2026 | Schools Revenue Co | Belton CP School | GENERAL | 9667-Cash - School Allowa | £3,984.00 |
| 17-AUG-2026 | Schools Revenue Co | Billesdon Parochial Primary School | GENERAL | 9667-Cash - School Allowa | £4,785.00 |
| 17-AUG-2026 | C&FS (P) | Blaby District Council | GENERAL | 4908-Grants | £800.00 |
| 17-AUG-2026 | Schools Revenue Co | Blaby Thistly Meadow CP School | GENERAL | 9667-Cash - School Allowa | £13,580.00 |
| 17-AUG-2026 | Schools Revenue Co | Breedon on the Hill CP School | GENERAL | 9667-Cash - School Allowa | £3,343.00 |
| 17-AUG-2026 | Schools Revenue Co | Broughton Astley CE Primary School | GENERAL | 9667-Cash - School Allowa | £8,411.00 |
| 17-AUG-2026 | Schools Revenue Co | Burbage CE Infants School | GENERAL | 9667-Cash - School Allowa | £9,937.00 |
| 17-AUG-2026 | Schools Revenue Co | Burbage Junior School | GENERAL | 9667-Cash - School Allowa | £15,327.00 |
| 17-AUG-2026 | Schools Revenue Co | Burbage Sketchley Hill CP School | GENERAL | 9667-Cash - School Allowa | £23,202.00 |
| 17-AUG-2026 | Schools Revenue Co | Burton On The Wolds CP School | GENERAL | 9667-Cash - School Allowa | £8,808.00 |
| 17-AUG-2026 | Growth, Environme | Cadeby Parish Council | TRADE SUPPLIER | 4901-Other Expenditure | £829.80 |
| 17-AUG-2026 | Schools Revenue Co | Castle Donington St Edwards CE Primary School | GENERAL | 9667-Cash - School Allowa | £7,661.00 |
| 17-AUG-2026 | C&FS (P) | Charnwood Borough Council | GENERAL | 4908-Grants | £1,000.00 |
| 17-AUG-2026 | Schools Revenue Co | Coalville All Saints CE Primary School | GENERAL | 9667-Cash - School Allowa | £11,633.00 |
| 17-AUG-2026 | Schools Revenue Co | Coalville Belvoirdale CP School | GENERAL | 9667-Cash - School Allowa | £15,422.00 |
| 17-AUG-2026 | Schools Revenue Co | Coalville Warren Hills CP School | GENERAL | 9667-Cash - School Allowa | £9,517.00 |
| 17-AUG-2026 | Schools Revenue Co | Congerstone CP School | GENERAL | 9667-Cash - School Allowa | £7,740.00 |
| 17-AUG-2026 | C&FS (P) | Context To Cognition | TRADE INDIVIDUAL | 4507-Specialists | £1,280.00 |
| 17-AUG-2026 | Schools Revenue Co | Cossington CE Primary School | GENERAL | 9667-Cash - School Allowa | £4,770.00 |
| 17-AUG-2026 | Schools Revenue Co | Countesthorpe Greenfields Primary School | GENERAL | 9667-Cash - School Allowa | £22,868.00 |
| 17-AUG-2026 | Schools Revenue Co | Diseworth C E Primary School | GENERAL | 9667-Cash - School Allowa | £2,388.00 |
| 17-AUG-2026 | Schools Revenue Co | Ellistown CP School | GENERAL | 9667-Cash - School Allowa | £8,751.00 |
| 17-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,536.86 |
| 17-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,610.04 |
| 17-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £880.00 |
| 17-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £880.00 |
| 17-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,320.00 |
| 17-AUG-2026 | Schools Revenue Co | Fleckney CP School | GENERAL | 9667-Cash - School Allowa | £18,036.00 |
| 17-AUG-2026 | Growth, Environme | Gems Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £575.00 |
| 17-AUG-2026 | Growth, Environme | Gems Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £840.00 |
| 17-AUG-2026 | Growth, Environme | Gems Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,180.00 |
| 17-AUG-2026 | Growth, Environme | Gems Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £719.60 |
| 17-AUG-2026 | Growth, Environme | George Walker Tree Care Ltd | SUBCONTRACTOR | 4901-Other Expenditure | £11,885.00 |
| 17-AUG-2026 | Schools Revenue Co | Great Glen St Cuthberts CE Primary School | GENERAL | 9667-Cash - School Allowa | £13,205.00 |
| 17-AUG-2026 | Schools Revenue Co | Griffydam CP School | GENERAL | 9667-Cash - School Allowa | £4,667.00 |
| 17-AUG-2026 | Schools Revenue Co | Groby Elizabeth Woodville CP School | GENERAL | 9667-Cash - School Allowa | £8,737.00 |
| 17-AUG-2026 | Schools Revenue Co | Groby Martinshaw CP School | GENERAL | 9667-Cash - School Allowa | £8,453.00 |
| 17-AUG-2026 | Schools Revenue Co | Hallaton CE Primary School | GENERAL | 9667-Cash - School Allowa | £3,572.00 |
| 17-AUG-2026 | Schools Revenue Co | Harby CP School | GENERAL | 9667-Cash - School Allowa | £3,874.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | Schools Revenue Co | Hathern CP School | GENERAL | 9667-Cash - School Allowa | £8,124.00 |
| 17-AUG-2026 | Schools Revenue Co | Heather CP School | GENERAL | 9667-Cash - School Allowa | £5,449.00 |
| 17-AUG-2026 | Schools Revenue Co | Hemington CP School | GENERAL | 9667-Cash - School Allowa | £3,222.00 |
| 17-AUG-2026 | C&FS (P) | Hinckley & Bosworth Borough Council | GENERAL | 4908-Grants | £2,856.00 |
| 17-AUG-2026 | Schools Revenue Co | Hinckley St Marys CE Primary School | GENERAL | 9667-Cash - School Allowa | £10,233.00 |
| 17-AUG-2026 | Schools Revenue Co | Hinckley Westfield Junior School | GENERAL | 9667-Cash - School Allowa | £16,873.00 |
| 17-AUG-2026 | Schools Revenue Co | Hinckley Westfields Infants School | GENERAL | 9667-Cash - School Allowa | £12,416.00 |
| 17-AUG-2026 | Schools Revenue Co | Hose CE School | GENERAL | 9667-Cash - School Allowa | £2,783.00 |
| 17-AUG-2026 | Balance Sheet Cost | Huws Gray Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £1,692.55 |
| 17-AUG-2026 | Balance Sheet Cost | Huws Gray Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £695.40 |
| 17-AUG-2026 | Growth, Environme | Huws Gray Ltd | TRADE SUPPLIER | 4109-Materials | £940.53 |
| 17-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE SUPPLIER | 1703-Training Expenses | £2,800.00 |
| 17-AUG-2026 | Schools Revenue Co | Ibstock CE Infants School | GENERAL | 9667-Cash - School Allowa | £9,279.00 |
| 17-AUG-2026 | Schools Revenue Co | Ibstock County Junior School | GENERAL | 9667-Cash - School Allowa | £12,381.00 |
| 17-AUG-2026 | Balance Sheet Cost | Instarmac Group Plc | TRADE SUPPLIER | 9631-Inventories - Genera | £2,050.62 |
| 17-AUG-2026 | Balance Sheet Cost | Instarmac Group Plc | TRADE SUPPLIER | 9631-Inventories - Genera | £636.20 |
| 17-AUG-2026 | Corporate Resource | REDACTED PERSONAL DATA | NON TRADE | 2321-Rent & Room Hire | £15,000.00 |
| 17-AUG-2026 | Schools Revenue Co | Kegworth CP School | GENERAL | 9667-Cash - School Allowa | £10,031.00 |
| 17-AUG-2026 | Schools Revenue Co | Kilby CE Primary School | GENERAL | 9667-Cash - School Allowa | £4,577.00 |
| 17-AUG-2026 | C&FS (P) | Lincolnshire County Council | OTHER LOCAL AUTH | 4507-Specialists | £3,800.00 |
| 17-AUG-2026 | Schools Revenue Co | Little Bowden CP School | GENERAL | 9667-Cash - School Allowa | £14,813.00 |
| 17-AUG-2026 | Schools Revenue Co | Long Clawson CP School | GENERAL | 9667-Cash - School Allowa | £3,954.00 |
| 17-AUG-2026 | Schools Revenue Co | Long Whatton CP School | GENERAL | 9667-Cash - School Allowa | £5,217.00 |
| 17-AUG-2026 | Schools Revenue Co | Loughborough Ashmount School | GENERAL | 9667-Cash - School Allowa | £38,391.00 |
| 17-AUG-2026 | C&FS (P) | Loughborough College | GENERAL | 5324-External SEN Provid | £118,000.00 |
| 17-AUG-2026 | C&FS (P) | Loughborough College | GENERAL | 5324-External SEN Provid | £116,000.00 |
| 17-AUG-2026 | C&FS (P) | Loughborough College | GENERAL | 5324-External SEN Provid | £98,000.00 |
| 17-AUG-2026 | Schools Revenue Co | Loughborough Thorpe Acre Infants School | GENERAL | 9667-Cash - School Allowa | £6,380.00 |
| 17-AUG-2026 | Schools Revenue Co | Loughborough Thorpe Acre Junior School | GENERAL | 9667-Cash - School Allowa | £10,352.00 |
| 17-AUG-2026 | Schools Revenue Co | Maplewell Hall School | GENERAL | 9667-Cash - School Allowa | £56,962.00 |
| 17-AUG-2026 | Corporate Resource | Mckenzie Human Resources LLP | TRADE SUPPLIER | 1703-Training Expenses | £595.00 |
| 17-AUG-2026 | C&FS (P) | Melton Borough Council | GENERAL | 4908-Grants | £3,235.00 |
| 17-AUG-2026 | Schools Revenue Co | Moira CP School | GENERAL | 9667-Cash - School Allowa | £8,729.00 |
| 17-AUG-2026 | C&FS (P) | Muve Homecare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,108.57 |
| 17-AUG-2026 | Growth, Environme | ND Brown Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,227.68 |
| 17-AUG-2026 | Growth, Environme | ND Brown Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,227.68 |
| 17-AUG-2026 | Growth, Environme | ND Brown Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,333.76 |
| 17-AUG-2026 | C&FS (P) | New Leaf Family Services | TRADE SUPPLIER | 5624-Transfer Payments S | £4,166.50 |
| 17-AUG-2026 | Schools Revenue Co | New Swannington CP School | GENERAL | 9667-Cash - School Allowa | £7,734.00 |
| 17-AUG-2026 | Schools Revenue Co | Newbold CE Primary School | GENERAL | 9667-Cash - School Allowa | £2,519.00 |
| 17-AUG-2026 | Schools Revenue Co | Newbold Verdon CP School | GENERAL | 9667-Cash - School Allowa | £11,708.00 |
| 17-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,088.92 |
| 17-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,077.85 |

| | | | | | |
|---|---|---|---|---|---|
| 17-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,321.42 |
| 17-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,875.00 |
| 17-AUG-2026 | C&FS (P) | Newpath Social Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,088.92 |
| 17-AUG-2026 | Schools Revenue Co | Newton Burgoland CP School | GENERAL | 9667-Cash - School Allowa | £4,834.00 |
| 17-AUG-2026 | C&FS (P) | No Isolation Ltd | TRADE SUPPLIER | 4109-Materials | £19,525.00 |
| 17-AUG-2026 | C&FS (P) | North West Leicestershire District Council | GENERAL | 4908-Grants | £1,200.00 |
| 17-AUG-2026 | C&FS (P) | Orchard Mead Academy T/A The Mead Education T | TRADE SUPPLIER | 5323-External SEN Provid | £13,295.00 |
| 17-AUG-2026 | C&FS (P) | Orchard Mead Academy T/A The Mead Education T | TRADE SUPPLIER | 5323-External SEN Provid | £3,072.00 |
| 17-AUG-2026 | Corporate Resource | Oxygen Finance Ltd | TRADE SUPPLIER | 4507-Specialists | £15,130.61 |
| 17-AUG-2026 | Schools Revenue Co | Packington CP School | GENERAL | 9667-Cash - School Allowa | £4,619.00 |
| 17-AUG-2026 | Schools Revenue Co | Quorn St Bartholemews CE Primary School | GENERAL | 9667-Cash - School Allowa | £20,378.00 |
| 17-AUG-2026 | Schools Revenue Co | Sheepy Magna CE Primary School | GENERAL | 9667-Cash - School Allowa | £4,820.00 |
| 17-AUG-2026 | Schools Revenue Co | Shepshed Oxley CP School | GENERAL | 9667-Cash - School Allowa | £11,022.00 |
| 17-AUG-2026 | Schools Revenue Co | Shepshed St Botolphs CE Primary School | GENERAL | 9667-Cash - School Allowa | £16,171.00 |
| 17-AUG-2026 | Growth, Environme | Siemens Financial Services Ltd | TRADE SUPPLIER | 4201-Catering | £781.14 |
| 17-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,897.96 |
| 17-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,795.92 |
| 17-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £32,201.78 |
| 17-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 17-AUG-2026 | Schools Revenue Co | Sketchley Hill Menphys Nursery | GENERAL | 9667-Cash - School Allowa | £4,787.00 |
| 17-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £830.00 |
| 17-AUG-2026 | Schools Revenue Co | Stathern CP School | GENERAL | 9667-Cash - School Allowa | £4,984.00 |
| 17-AUG-2026 | Schools Revenue Co | Swithland CE Primary School | GENERAL | 9667-Cash - School Allowa | £4,452.00 |
| 17-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,615.81 |
| 17-AUG-2026 | Growth, Environme | Tarmac Trading Ltd | TRADE SUPPLIER | 5411-Private Contractors | £26,281.01 |
| 17-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,596.16 |
| 17-AUG-2026 | C&FS (P) | Therapy Lounge Collective | TRADE SUPPLIER | 5624-Transfer Payments S | £1,080.00 |
| 17-AUG-2026 | Schools Revenue Co | Thurlaston CP School | GENERAL | 9667-Cash - School Allowa | £4,361.00 |
| 17-AUG-2026 | Adults & Cultural Se | Tramway Museum Society | TRADE SUPPLIER | 5314-Voluntary Associatio | £3,985.00 |
| 17-AUG-2026 | Central Items (NCS) | Tuskerdirect Ltd | TRADE SUPPLIER | 3302-Vehicle Operational | £63,451.44 |
| 17-AUG-2026 | Schools Revenue Co | Water Leys Primary School | GENERAL | 9667-Cash - School Allowa | £16,850.00 |
| 17-AUG-2026 | Capital - In Year Spe | Welland Park Community College Academy | TRADE SUPPLIER | 941D-L&B - Building Costs | £279,002.42 |
| 17-AUG-2026 | Capital - In Year Spe | Welland Park Community College Academy | TRADE SUPPLIER | 941D-L&B - Building Costs | £256,074.53 |
| 17-AUG-2026 | C&FS (P) | Welland Park Community College Academy | GENERAL | 5325-External SEN Provid | £1,909.11 |
| 17-AUG-2026 | Capital - In Year Spe | Welland Park Community College Academy | TRADE SUPPLIER | 941D-L&B - Building Costs | £356,960.00 |
| 17-AUG-2026 | Schools Revenue Co | Whitwick CE Primary School | GENERAL | 9667-Cash - School Allowa | £15,631.00 |
| 17-AUG-2026 | Schools Revenue Co | Wigston Menphys Centre Allowances A/C | GENERAL | 9667-Cash - School Allowa | £4,595.00 |
| 17-AUG-2026 | Schools Revenue Co | Witherley CE Primary School | GENERAL | 9667-Cash - School Allowa | £4,818.00 |
| 17-AUG-2026 | Schools Revenue Co | Woodstone CP School | GENERAL | 9667-Cash - School Allowa | £9,008.00 |
| 17-AUG-2026 | Growth, Environme | Worklink Project Hinckley | TRADE SUPPLIER | 5314-Voluntary Associatio | £827.79 |
| 17-AUG-2026 | Public Health, Com | Worklink Project Hinckley | TRADE SUPPLIER | 5315-Voluntary Associatio | £13,909.80 |
| 17-AUG-2026 | Schools Revenue Co | Worthington CP School | GENERAL | 9667-Cash - School Allowa | £3,255.00 |
| 17-AUG-2026 | Schools Revenue Co | Wymeswold CE Primary School | GENERAL | 9667-Cash - School Allowa | £5,491.00 |

| | | | | | |
|---|---|---|---|---|---|
| 18-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £970.02 |
| 18-AUG-2026 | Public Health, Com | AMS International | TRADE SUPPLIER | 4109-Materials | £6,534.00 |
| 18-AUG-2026 | Schools Revenue Co | Anstey Latimer CP School | GENERAL | 9667-Cash - School Allowa | £153,014.00 |
| 18-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £786.00 |
| 18-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £605.00 |
| 18-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,055.00 |
| 18-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £960.10 |
| 18-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,583.92 |
| 18-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £2,400.00 |
| 18-AUG-2026 | Schools Revenue Co | Appleby Magna Sir John Moore CP School | GENERAL | 9667-Cash - School Allowa | £53,193.00 |
| 18-AUG-2026 | Schools Revenue Co | Ashby CE Primary School | GENERAL | 9667-Cash - School Allowa | £113,603.00 |
| 18-AUG-2026 | Schools Revenue Co | Ashby Woodcote CP School | GENERAL | 9667-Cash - School Allowa | £72,899.00 |
| 18-AUG-2026 | Growth, Environme | Ashfords LLP | TRADE SUPPLIER | 4905-Legal Expenses | £100,000.00 |
| 18-AUG-2026 | Schools Revenue Co | Barwell County Infants School | GENERAL | 9667-Cash - School Allowa | £71,443.00 |
| 18-AUG-2026 | Schools Revenue Co | Belton CP School | GENERAL | 9667-Cash - School Allowa | £39,422.00 |
| 18-AUG-2026 | Schools Revenue Co | Billesdon Parochial Primary School | GENERAL | 9667-Cash - School Allowa | £47,355.00 |
| 18-AUG-2026 | Schools Revenue Co | Blaby Thistly Meadow CP School | GENERAL | 9667-Cash - School Allowa | £134,384.00 |
| 18-AUG-2026 | Schools Revenue Co | Breedon on the Hill CP School | GENERAL | 9667-Cash - School Allowa | £33,080.00 |
| 18-AUG-2026 | Schools Revenue Co | Broughton Astley CE Primary School | GENERAL | 9667-Cash - School Allowa | £83,234.00 |
| 18-AUG-2026 | Schools Revenue Co | Burbage CE Infants School | GENERAL | 9667-Cash - School Allowa | £98,336.00 |
| 18-AUG-2026 | Adults & Cultural Se | Burbage Community Library | OTHER LOCAL AUTH | 8233-Contribitions From C | £3,692.82 |
| 18-AUG-2026 | Schools Revenue Co | Burbage Junior School | GENERAL | 9667-Cash - School Allowa | £151,673.00 |
| 18-AUG-2026 | Schools Revenue Co | Burbage Sketchley Hill CP School | GENERAL | 9667-Cash - School Allowa | £229,600.00 |
| 18-AUG-2026 | Schools Revenue Co | Burton On The Wolds CP School | GENERAL | 9667-Cash - School Allowa | £87,162.00 |
| 18-AUG-2026 | Schools Revenue Co | Castle Donington St Edwards CE Primary School | GENERAL | 9667-Cash - School Allowa | £75,810.00 |
| 18-AUG-2026 | Growth, Environme | Centrebus Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £2,250.09 |
| 18-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5624-Transfer Payments S | £629.00 |
| 18-AUG-2026 | Schools Revenue Co | Coalville All Saints CE Primary School | GENERAL | 9667-Cash - School Allowa | £115,122.00 |
| 18-AUG-2026 | Schools Revenue Co | Coalville Belvoirdale CP School | GENERAL | 9667-Cash - School Allowa | £152,617.00 |
| 18-AUG-2026 | Schools Revenue Co | Coalville Warren Hills CP School | GENERAL | 9667-Cash - School Allowa | £94,180.00 |
| 18-AUG-2026 | Schools Revenue Co | Congerstone CP School | GENERAL | 9667-Cash - School Allowa | £76,594.00 |
| 18-AUG-2026 | Schools Revenue Co | Cossington CE Primary School | GENERAL | 9667-Cash - School Allowa | £47,204.00 |
| 18-AUG-2026 | Schools Revenue Co | Countesthorpe Greenfields Primary School | GENERAL | 9667-Cash - School Allowa | £226,301.00 |
| 18-AUG-2026 | C&FS (P) | CRT Enterprises Ltd T/A Spark Vale Academy | TRADE SUPPLIER | 5323-External SEN Provid | £2,255.00 |
| 18-AUG-2026 | Schools Revenue Co | Diseworth C E Primary School | GENERAL | 9667-Cash - School Allowa | £23,633.00 |
| 18-AUG-2026 | Schools Revenue Co | Ellistown CP School | GENERAL | 9667-Cash - School Allowa | £86,599.00 |
| 18-AUG-2026 | Balance Sheet Cost | Embrace Multi Academy Trust T/A Brockington Col | TRADE SUPPLIER | 9641-Debtors Control | £579.50 |
| 18-AUG-2026 | Schools Revenue Co | Fleckney CP School | GENERAL | 9667-Cash - School Allowa | £178,478.00 |
| 18-AUG-2026 | Schools Revenue Co | Great Glen St Cuthberts CE Primary School | GENERAL | 9667-Cash - School Allowa | £130,670.00 |
| 18-AUG-2026 | Schools Revenue Co | Griffydam CP School | GENERAL | 9667-Cash - School Allowa | £46,186.00 |
| 18-AUG-2026 | Schools Revenue Co | Groby Elizabeth Woodville CP School | GENERAL | 9667-Cash - School Allowa | £86,460.00 |
| 18-AUG-2026 | Schools Revenue Co | Groby Martinshaw CP School | GENERAL | 9667-Cash - School Allowa | £83,652.00 |
| 18-AUG-2026 | Growth, Environme | GTMS Environmental Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,839.61 |

| | | | | | |
|---|---|---|---|---|---|
| 18-AUG-2026 | Schools Revenue Co | Hallaton CE Primary School | GENERAL | 9667-Cash - School Allowa | £35,351.00 |
| 18-AUG-2026 | Schools Revenue Co | Harby CP School | GENERAL | 9667-Cash - School Allowa | £38,337.00 |
| 18-AUG-2026 | C&FS (P) | Hatch Group | TRADE SUPPLIER | 5411-Private Contractors | £15,241.88 |
| 18-AUG-2026 | Schools Revenue Co | Hathern CP School | GENERAL | 9667-Cash - School Allowa | £80,396.00 |
| 18-AUG-2026 | Schools Revenue Co | Heather CP School | GENERAL | 9667-Cash - School Allowa | £53,922.00 |
| 18-AUG-2026 | Schools Revenue Co | Hemington CP School | GENERAL | 9667-Cash - School Allowa | £31,889.00 |
| 18-AUG-2026 | Schools Revenue Co | Hinckley St Marys CE Primary School | GENERAL | 9667-Cash - School Allowa | £101,265.00 |
| 18-AUG-2026 | Schools Revenue Co | Hinckley Westfield Junior School | GENERAL | 9667-Cash - School Allowa | £166,973.00 |
| 18-AUG-2026 | Schools Revenue Co | Hinckley Westfields Infants School | GENERAL | 9667-Cash - School Allowa | £122,866.00 |
| 18-AUG-2026 | Schools Revenue Co | Hose CE School | GENERAL | 9667-Cash - School Allowa | £27,539.00 |
| 18-AUG-2026 | Schools Revenue Co | Ibstock CE Infants School | GENERAL | 9667-Cash - School Allowa | £91,827.00 |
| 18-AUG-2026 | C&FS (P) | Ibstock Community College Academy | GENERAL | 6101-Support Services | £46,667.82 |
| 18-AUG-2026 | Schools Revenue Co | Ibstock County Junior School | GENERAL | 9667-Cash - School Allowa | £122,525.00 |
| 18-AUG-2026 | Growth, Environme | Infotech Solutions Midland Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £2,550.00 |
| 18-AUG-2026 | Schools Revenue Co | Kegworth CP School | GENERAL | 9667-Cash - School Allowa | £99,262.00 |
| 18-AUG-2026 | Schools Revenue Co | Kilby CE Primary School | GENERAL | 9667-Cash - School Allowa | £45,289.00 |
| 18-AUG-2026 | C&FS (P) | Leicester City Council | TRADE SUPPLIER | 5323-External SEN Provid | £2,117.85 |
| 18-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Castle Rock School | GENERAL | 6101-Support Services | £38,015.06 |
| 18-AUG-2026 | Schools Revenue Co | Little Bowden CP School | GENERAL | 9667-Cash - School Allowa | £146,587.00 |
| 18-AUG-2026 | Schools Revenue Co | Long Clawson CP School | GENERAL | 9667-Cash - School Allowa | £39,128.00 |
| 18-AUG-2026 | Schools Revenue Co | Long Whatton CP School | GENERAL | 9667-Cash - School Allowa | £51,627.00 |
| 18-AUG-2026 | Schools Revenue Co | Loughborough Ashmount School | GENERAL | 9667-Cash - School Allowa | £379,915.00 |
| 18-AUG-2026 | Schools Revenue Co | Loughborough Thorpe Acre Infants School | GENERAL | 9667-Cash - School Allowa | £63,132.00 |
| 18-AUG-2026 | Schools Revenue Co | Loughborough Thorpe Acre Junior School | GENERAL | 9667-Cash - School Allowa | £102,437.00 |
| 18-AUG-2026 | Schools Revenue Co | Maplewell Hall School | GENERAL | 9667-Cash - School Allowa | £563,687.00 |
| 18-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Willowbrook Mead | TRADE SUPPLIER | 5323-External SEN Provid | £894.50 |
| 18-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5624-Transfer Payments S | £725.00 |
| 18-AUG-2026 | Schools Revenue Co | Moira CP School | GENERAL | 9667-Cash - School Allowa | £86,379.00 |
| 18-AUG-2026 | Schools Revenue Co | New Swannington CP School | GENERAL | 9667-Cash - School Allowa | £76,538.00 |
| 18-AUG-2026 | Schools Revenue Co | Newbold CE Primary School | GENERAL | 9667-Cash - School Allowa | £24,928.00 |
| 18-AUG-2026 | Schools Revenue Co | Newbold Verdon CP School | GENERAL | 9667-Cash - School Allowa | £115,862.00 |
| 18-AUG-2026 | Capital - In Year Spe | Newmark Gerald Eve LLP | TRADE SUPPLIER | 941G-L&B - Design Fees - | £3,344.00 |
| 18-AUG-2026 | Capital - In Year Spe | Newmark Gerald Eve LLP | TRADE SUPPLIER | 941G-L&B - Design Fees - | £6,863.29 |
| 18-AUG-2026 | Capital - In Year Spe | Newmark Gerald Eve LLP | TRADE SUPPLIER | 941G-L&B - Design Fees - | £6,180.60 |
| 18-AUG-2026 | Capital - In Year Spe | Newmark Gerald Eve LLP | TRADE SUPPLIER | 941G-L&B - Design Fees - | £5,132.67 |
| 18-AUG-2026 | Schools Revenue Co | Newton Burgoland CP School | GENERAL | 9667-Cash - School Allowa | £47,833.00 |
| 18-AUG-2026 | Schools Revenue Co | Packington CP School | GENERAL | 9667-Cash - School Allowa | £45,710.00 |
| 18-AUG-2026 | C&FS (P) | Purple Heart Healthcare Agency | TRADE SUPPLIER | 5443-Agency & Contracte | £4,225.00 |
| 18-AUG-2026 | Schools Revenue Co | Quorn St Bartholemews CE Primary School | GENERAL | 9667-Cash - School Allowa | £201,659.00 |
| 18-AUG-2026 | Adults & Cultural Se | Readings Property Group Ltd | TRADE SUPPLIER | 4507-Specialists | £800.00 |
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,142.90 |
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,271.30 |
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,031.30 |

| | | | | | |
|---|---|---|---|---|---|
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,226.67 |
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,142.90 |
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,142.90 |
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,816.80 |
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,160.00 |
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,057.10 |
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,731.30 |
| 18-AUG-2026 | C&FS (P) | Refuge Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,014.20 |
| 18-AUG-2026 | Schools Revenue Co | Sheepy Magna CE Primary School | GENERAL | 9667-Cash - School Allowa | £47,694.00 |
| 18-AUG-2026 | Schools Revenue Co | Shepshed Oxley CP School | GENERAL | 9667-Cash - School Allowa | £109,075.00 |
| 18-AUG-2026 | Schools Revenue Co | Shepshed St Botolphs CE Primary School | GENERAL | 9667-Cash - School Allowa | £160,025.00 |
| 18-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £8,090.36 |
| 18-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £8,000.00 |
| 18-AUG-2026 | Schools Revenue Co | Sketchley Hill Menphys Nursery | GENERAL | 9667-Cash - School Allowa | £47,368.00 |
| 18-AUG-2026 | Schools Revenue Co | Stathern CP School | GENERAL | 9667-Cash - School Allowa | £49,324.00 |
| 18-AUG-2026 | Growth, Environme | Streetwise Services Ltd | TRADE SUPPLIER | 4507-Specialists | £1,420.00 |
| 18-AUG-2026 | Schools Revenue Co | Swithland CE Primary School | GENERAL | 9667-Cash - School Allowa | £44,056.00 |
| 18-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £926.46 |
| 18-AUG-2026 | Capital - In Year Spe | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 944A-Infr - Infrastructure | £6,836.83 |
| 18-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,084.88 |
| 18-AUG-2026 | Schools Revenue Co | Thurlaston CP School | GENERAL | 9667-Cash - School Allowa | £43,154.00 |
| 18-AUG-2026 | Schools Revenue Co | Water Leys Primary School | GENERAL | 9667-Cash - School Allowa | £166,743.00 |
| 18-AUG-2026 | Schools Revenue Co | Whitwick CE Primary School | GENERAL | 9667-Cash - School Allowa | £154,686.00 |
| 18-AUG-2026 | Schools Revenue Co | Wigston Menphys Centre Allowances A/C | GENERAL | 9667-Cash - School Allowa | £45,475.00 |
| 18-AUG-2026 | Schools Revenue Co | Witherley CE Primary School | GENERAL | 9667-Cash - School Allowa | £47,676.00 |
| 18-AUG-2026 | Schools Revenue Co | Woodstone CP School | GENERAL | 9667-Cash - School Allowa | £89,138.00 |
| 18-AUG-2026 | Schools Revenue Co | Worthington CP School | GENERAL | 9667-Cash - School Allowa | £32,214.00 |
| 18-AUG-2026 | Schools Revenue Co | Wymeswold CE Primary School | GENERAL | 9667-Cash - School Allowa | £54,343.00 |
| 19-AUG-2026 | C&FS (P) | 5ab Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £27,850.09 |
| 19-AUG-2026 | C&FS (P) | 5ab Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £27,850.09 |
| 19-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,121.90 |
| 19-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,294.50 |
| 19-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,294.50 |
| 19-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,726.00 |
| 19-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4901-Other Expenditure | £586.56 |
| 19-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4901-Other Expenditure | £684.32 |
| 19-AUG-2026 | Capital - In Year Spe | AECOM Infrastructure & Environment UK Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £25,732.93 |
| 19-AUG-2026 | Growth, Environme | Aegaea Ltd | TRADE SUPPLIER | 4908-Grants | £1,500.00 |
| 19-AUG-2026 | Corporate Resource | Ashwell Maintenance Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £672.26 |
| 19-AUG-2026 | C&FS (P) | Avonlea Care Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,892.85 |
| 19-AUG-2026 | Corporate Resource | British Telecommunications Plc | TRADE SUPPLIER | 4606-IT Telecommunicati | £21,788.44 |
| 19-AUG-2026 | Adults & Cultural Se | Broxtowe Borough Council | OTHER LOCAL AUTH | 5314-Voluntary Associatio | £5,000.00 |
| 19-AUG-2026 | Adults & Cultural Se | Carlton Construction Services | SUBCONTRACTOR | 2102-R&M Buildings Servi | £7,470.00 |

| | | | | | |
|---|---|---|---|---|---|
| 19-AUG-2026 | Growth, Environme | Chris Johnson Ltd | TRADE SUPPLIER | 6402-Environment & Tran | £2,640.00 |
| 19-AUG-2026 | Corporate Resource | CLEAPSS | TRADE SUPPLIER | 4909-Subscriptions | £737.17 |
| 19-AUG-2026 | Public Health, Com | Community Dental Services CIC | TRADE SUPPLIER | 5443-Agency & Contracte | £12,944.75 |
| 19-AUG-2026 | C&FS (P) | Community Hosting and Support CIC | TRADE SUPPLIER | 5411-Private Contractors | £2,892.90 |
| 19-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £518.44 |
| 19-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,274.00 |
| 19-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £696.00 |
| 19-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £574.00 |
| 19-AUG-2026 | Growth, Environme | Crown Hill Taxis & Care Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £768.00 |
| 19-AUG-2026 | Growth, Environme | Effect Digital Ltd | TRADE SUPPLIER | 4507-Specialists | £1,000.00 |
| 19-AUG-2026 | Schools Revenue Co | Elite Tuition Group Ltd | TRADE SUPPLIER | 4507-Specialists | £1,272.00 |
| 19-AUG-2026 | Schools Revenue Co | Elite Tuition Group Ltd | TRADE SUPPLIER | 4507-Specialists | £636.00 |
| 19-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5627-Transfer Payments E | £2,000.00 |
| 19-AUG-2026 | Public Health, Com | Emerald Centre | TRADE SUPPLIER | 4507-Specialists | £1,000.00 |
| 19-AUG-2026 | Corporate Resource | Enva England Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £23,282.13 |
| 19-AUG-2026 | Schools Revenue Co | ESPO | TRADE SUPPLIER | 4101-Furniture | £1,280.00 |
| 19-AUG-2026 | Public Health, Com | Eyres Monsell Club For Young People | TRADE SUPPLIER | 4507-Specialists | £1,000.00 |
| 19-AUG-2026 | Growth, Environme | Fairport Containers Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £2,009.98 |
| 19-AUG-2026 | Growth, Environme | Gemco Service Ltd | TRADE SUPPLIER | 4102-General Equipment | £1,218.00 |
| 19-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £8,764.00 |
| 19-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £750.00 |
| 19-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £769.00 |
| 19-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £620.00 |
| 19-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £815.00 |
| 19-AUG-2026 | Chief Executives (Fo | Groundwork South Trust Ltd | TRADE SUPPLIER | 4507-Specialists | £15,031.50 |
| 19-AUG-2026 | Growth, Environme | GTMS Environmental Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £9,304.25 |
| 19-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £12,699.24 |
| 19-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £9,383.27 |
| 19-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £16,069.85 |
| 19-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,059.75 |
| 19-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £782.32 |
| 19-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £584.97 |
| 19-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £15,573.52 |
| 19-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £2,736.05 |
| 19-AUG-2026 | C&FS (P) | Inglehurst Junior School | OTHER LOCAL AUTH | 5323-External SEN Provide | £2,246.48 |
| 19-AUG-2026 | Balance Sheet Cost | Instarmac Group Plc | TRADE SUPPLIER | 9631-Inventories - Genera | £2,849.28 |
| 19-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5624-Transfer Payments S | £1,407.00 |
| 19-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5624-Transfer Payments S | £1,589.00 |
| 19-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £510.00 |
| 19-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £915.00 |
| 19-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £803.00 |
| 19-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £550.00 |
| 19-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £1,350.00 |

| | | | | | |
|---|---|---|---|---|---|
| 19-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £560.00 |
| 19-AUG-2026 | Capital - In Year Spe | Learn Academies Trust | TRADE SUPPLIER | 941D-L&B - Building Costs | £182,288.70 |
| 19-AUG-2026 | Public Health, Comi | Learning Industries Ltd | TRADE SUPPLIER | 4522-Course Fees | £6,480.00 |
| 19-AUG-2026 | Adults & Cultural Se | Legends of Nottinghamshire Ltd | TRADE SUPPLIER | 4109-Materials | £579.00 |
| 19-AUG-2026 | C&FS (P) | Leicester Primary Partnership | TRADE SUPPLIER | 4507-Specialists | £500.00 |
| 19-AUG-2026 | C&FS (P) | Leicester Primary Partnership | TRADE SUPPLIER | 4507-Specialists | £3,545.00 |
| 19-AUG-2026 | C&FS (P) | Leicester Primary Partnership | TRADE SUPPLIER | 4507-Specialists | £500.00 |
| 19-AUG-2026 | Central Items (NCS) | Leicestershire County Council Pension Fund | OTHER LOCAL AUTH | 4901-Other Expenditure | £559,384.00 |
| 19-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,415.00 |
| 19-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,200.00 |
| 19-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,243.00 |
| 19-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,014.00 |
| 19-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,415.00 |
| 19-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE SUPPLIER | 4508-Medical Fees & Trea | £938.50 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £948.35 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £795.00 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,128.40 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £587.30 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £894.60 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £919.20 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £864.00 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £780.00 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £740.25 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £616.72 |
| 19-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,066.40 |
| 19-AUG-2026 | Schools Revenue Co | Melton Learning Hub | TRADE SUPPLIER | 4507-Specialists | £570.00 |
| 19-AUG-2026 | Growth, Environme | MJ Dexter Plant Hire | SUBCONTRACTOR | 6402-Environment & Tran | £2,112.00 |
| 19-AUG-2026 | Corporate Resource | Morgans | SUBCONTRACTOR | 4109-Materials | £6,868.80 |
| 19-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4901-Other Expenditure | £2,027.48 |
| 19-AUG-2026 | C&FS (P) | Nevaeh Homes Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,250.06 |
| 19-AUG-2026 | C&FS (P) | Nevaeh Homes Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,299.90 |
| 19-AUG-2026 | Corporate Resource | Oliveti Construction Ltd | SUBCONTRACTOR | 2106-Reactive Maint Build | £516.53 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £770.00 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £506.40 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £1,112.00 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £562.10 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £978.00 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £1,214.00 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £1,290.90 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £1,072.00 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £1,280.00 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £2,070.00 |
| 19-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £1,235.40 |

| | | | | | |
|---|---|---|---|---|---|
| 19-AUG-2026 | C&FS (P) | Peterborough City Council | TRADE SUPPLIER | 5411-Private Contractors | £26,852.00 |
| 19-AUG-2026 | C&FS (P) | Peterborough City Council | TRADE SUPPLIER | 5411-Private Contractors | £43,890.00 |
| 19-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £875.75 |
| 19-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £616.25 |
| 19-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £1,739.00 |
| 19-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 19-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 19-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £1,181.50 |
| 19-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 19-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 19-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,952.08 |
| 19-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £5,222.45 |
| 19-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,161.74 |
| 19-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,199.88 |
| 19-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £961.86 |
| 19-AUG-2026 | Adults & Cultural Se | Post Office Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £788.15 |
| 19-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £902.28 |
| 19-AUG-2026 | C&FS (P) | Prime Nurture Services Ltd | FACTOR | 5411-Private Contractors | £30,977.86 |
| 19-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £505.00 |
| 19-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £600.00 |
| 19-AUG-2026 | Growth, Environme | QRoutes Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £22,700.00 |
| 19-AUG-2026 | Growth, Environme | RDS MME Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Repa | £689.00 |
| 19-AUG-2026 | Growth, Environme | RDS MME Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Repa | £689.00 |
| 19-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5627-Transfer Payments E | £1,000.00 |
| 19-AUG-2026 | Balance Sheet Cost | Red Band UK Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £686.50 |
| 19-AUG-2026 | C&FS (P) | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 4507-Specialists | £20,865.00 |
| 19-AUG-2026 | Corporate Resource | Revolution Digital Solutions Ltd | TRADE SUPPLIER | 4102-General Equipment | £2,532.63 |
| 19-AUG-2026 | Chief Executives (Fc | REDACTED PERSONAL DATA | TRADE SUPPLIER | 4506-Consultants | £1,673.00 |
| 19-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5628-Transfer Payments I | £1,540.00 |
| 19-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,372.45 |
| 19-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 19-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,372.45 |
| 19-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,423.47 |
| 19-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £14,652.74 |
| 19-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 4109-Materials | £948.98 |
| 19-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 19-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,897.96 |
| 19-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 19-AUG-2026 | Adults & Cultural Se | Social Care & Education Ltd | TRADE SUPPLIER | 1201-Agency Costs | £1,377.00 |
| 19-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £550.00 |
| 19-AUG-2026 | C&FS (P) | Speakeasy Therapy Ltd | TRADE SUPPLIER | 4507-Specialists | £660.00 |
| 19-AUG-2026 | Chief Executives (Fc | St Ives Chambers | TRADE SUPPLIER | 4506-Consultants | £900.00 |
| 19-AUG-2026 | Growth, Environme | Ste-van Commercial Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Repa | £700.00 |

| | | | | | |
|---|---|---|---|---|---|
| 19-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £590.00 |
| 19-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £5,902.50 |
| 19-AUG-2026 | Growth, Environme | Tarmac Trading Ltd | TRADE SUPPLIER | 5416-Private Contractors | £930.41 |
| 19-AUG-2026 | Growth, Environme | Tarmac Trading Ltd | TRADE SUPPLIER | 5411-Private Contractors | £20,090.57 |
| 19-AUG-2026 | Growth, Environme | Tarmac Trading Ltd | TRADE SUPPLIER | 5411-Private Contractors | £25,516.11 |
| 19-AUG-2026 | Public Health, Com | Turning Point Services Ltd | TRADE SUPPLIER | 5314-Voluntary Associatio | £57,375.00 |
| 19-AUG-2026 | Public Health, Com | Turning Point Services Ltd | TRADE SUPPLIER | 5314-Voluntary Associatio | £19,125.00 |
| 19-AUG-2026 | C&FS (P) | Twilight Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £20,468.00 |
| 19-AUG-2026 | C&FS (P) | Twilight Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,500.00 |
| 19-AUG-2026 | C&FS (P) | Twilight Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £16,212.84 |
| 19-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £1,403.28 |
| 19-AUG-2026 | C&FS (P) | United Childrens Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £13,200.00 |
| 19-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5626-Transfer Payments S | £2,724.00 |
| 19-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £2,966.00 |
| 19-AUG-2026 | Growth, Environme | Walkers Training Service | TRADE SUPPLIER | 1703-Training Expenses | £713.80 |
| 19-AUG-2026 | Adults & Cultural Se | Waterworks Museum Hereford | TRADE SUPPLIER | 5314-Voluntary Associatio | £5,000.00 |
| 20-AUG-2026 | Growth, Environme | A K TAXI SERVICES LTD | TRADE SUPPLIER | 3125-Transport External C | £655.20 |
| 20-AUG-2026 | Growth, Environme | AE Faulks Ltd | SUBCONTRACTOR | 5411-Private Contractors | £21,500.20 |
| 20-AUG-2026 | Growth, Environme | AR Parrish Plant Hire | SUBCONTRACTOR | 6402-Environment & Tran | £2,981.50 |
| 20-AUG-2026 | Growth, Environme | AR Parrish Plant Hire | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £755.00 |
| 20-AUG-2026 | Growth, Environme | AR Parrish Plant Hire | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £2,478.00 |
| 20-AUG-2026 | Growth, Environme | Brindley Lift Truck Services Ltd | TRADE SUPPLIER | 4109-Materials | £607.76 |
| 20-AUG-2026 | Growth, Environme | Central Construction Services Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £880.00 |
| 20-AUG-2026 | Balance Sheet Cost | Certas Energy UK Ltd | TRADE SUPPLIER | 9634-Inventories - LHD Fu | £6,391.78 |
| 20-AUG-2026 | Public Health, Com | CH&I Associates Ltd | TRADE SUPPLIER | 4506-Consultants | £1,942.50 |
| 20-AUG-2026 | Public Health, Com | CH&I Associates Ltd | TRADE SUPPLIER | 4506-Consultants | £1,968.75 |
| 20-AUG-2026 | Growth, Environme | Charnwood Borough Council | TRADE SUPPLIER | 5211-Other Local Authorit | £9,448.49 |
| 20-AUG-2026 | Adults & Cultural Se | Cloverleaf Advocacy 2000 Ltd | TRADE SUPPLIER | 5411-Private Contractors | £867.60 |
| 20-AUG-2026 | Adults & Cultural Se | Cloverleaf Advocacy 2000 Ltd | TRADE SUPPLIER | 5411-Private Contractors | £522.01 |
| 20-AUG-2026 | Growth, Environme | Environment Agency | TRADE SUPPLIER | 4521-Site Licenses | £1,246.69 |
| 20-AUG-2026 | Growth, Environme | Environment Agency | TRADE SUPPLIER | 4521-Site Licenses | £1,312.30 |
| 20-AUG-2026 | Growth, Environme | Environment Agency | TRADE SUPPLIER | 4521-Site Licenses | £1,246.69 |
| 20-AUG-2026 | Growth, Environme | Environment Agency | TRADE SUPPLIER | 4521-Site Licenses | £1,246.69 |
| 20-AUG-2026 | C&FS (P) | Esland North Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £6,029.32 |
| 20-AUG-2026 | Growth, Environme | Esri (Uk) Ltd | TRADE SUPPLIER | 4507-Specialists | £620.00 |
| 20-AUG-2026 | C&FS (P) | Esteem Multi Academy Trust | TRADE SUPPLIER | 5323-External SEN Provid | £20,183.65 |
| 20-AUG-2026 | C&FS (P) | Family Society Adoption Focus | TRADE SUPPLIER | 5449-Adoption of Childre | £40,658.00 |
| 20-AUG-2026 | C&FS (P) | Family Society Adoption Focus | TRADE SUPPLIER | 5443-Agency & Contracte | £1,845.69 |
| 20-AUG-2026 | Capital - In Year Spe | FG Library Products Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £111,436.00 |
| 20-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £737.50 |
| 20-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £540.00 |
| 20-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £550.00 |
| 20-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £550.00 |

| | | | | | |
|---|---|---|---|---|---|
| 20-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,017.50 |
| 20-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £563.75 |
| 20-AUG-2026 | Balance Sheet Cost | Freeths LLP | TRADE SUPPLIER | 9722-Creditor Balances | £896.85 |
| 20-AUG-2026 | Growth, Environme | Fujitsu Services Ltd | TRADE SUPPLIER | 4102-General Equipment | £6,782.16 |
| 20-AUG-2026 | Corporate Resource | Hatherley Commercial Services Ltd | TRADE SUPPLIER | 4102-General Equipment | £600.00 |
| 20-AUG-2026 | Balance Sheet Cost | HM Revenue & Customs_1 | TRADE SUPPLIER | 9721-Creditors Control | £873.90 |
| 20-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £9,614.84 |
| 20-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £787.74 |
| 20-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,126.11 |
| 20-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £6,565.11 |
| 20-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £641.56 |
| 20-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £774.20 |
| 20-AUG-2026 | C&FS (P) | Inspire Me Events Ltd | TRADE SUPPLIER | 5445-Adoption Support | £555.00 |
| 20-AUG-2026 | C&FS (P) | Inspire Me Events Ltd | TRADE SUPPLIER | 5445-Adoption Support | £690.00 |
| 20-AUG-2026 | C&FS (P) | Inspire Me Events Ltd | TRADE SUPPLIER | 5445-Adoption Support | £715.00 |
| 20-AUG-2026 | Chief Executives (Fc | REDACTED PERSONAL DATA | TRADE SUPPLIER | 4506-Consultants | £994.40 |
| 20-AUG-2026 | C&FS (P) | Kedleston Wood Grove Childcare Ltd | NON TRADE | 5411-Private Contractors | £19,091.70 |
| 20-AUG-2026 | Chief Executives (Fc | Kings Chambers | TRADE SUPPLIER | 4506-Consultants | £2,500.00 |
| 20-AUG-2026 | Growth, Environme | Kingspan Water & Energy Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,645.25 |
| 20-AUG-2026 | Growth, Environme | Labwaste Ltd T/A Tradebe | TRADE SUPPLIER | 5411-Private Contractors | £786.47 |
| 20-AUG-2026 | Public Health, Com | Leicestershire Partnership NHS Trust | TRADE SUPPLIER | 5221-Public Bodies Health | £663,602.75 |
| 20-AUG-2026 | Public Health, Com | Medical Expert Witness Alliance LLP (MEWA) | TRADE SUPPLIER | 4506-Consultants | £1,500.00 |
| 20-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4501-Exhibitions, Displays | £1,000.00 |
| 20-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4501-Exhibitions, Displays | £1,000.00 |
| 20-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4501-Exhibitions, Displays | £750.00 |
| 20-AUG-2026 | Adults & Cultural Se | Mosaic Shaping Disability Services | NON TRADE | 5411-Private Contractors | £8,405.49 |
| 20-AUG-2026 | Corporate Resource | Nationwide Maintenance Solutions Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £12,894.00 |
| 20-AUG-2026 | C&FS (P) | New Family Social | TRADE SUPPLIER | 4503-Advertising, Publicit | £597.03 |
| 20-AUG-2026 | C&FS (P) | Next Steps Supported Living Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,715.66 |
| 20-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,221.16 |
| 20-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £767.24 |
| 20-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £661.23 |
| 20-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £898.45 |
| 20-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 20-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 20-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 4109-Materials | £1,123.23 |
| 20-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,404.65 |
| 20-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,668.37 |
| 20-AUG-2026 | Adults & Cultural Se | Premier Mobility UK Ltd | TRADE SUPPLIER | 4102-General Equipment | £771.00 |
| 20-AUG-2026 | Adults & Cultural Se | Premier Mobility UK Ltd | TRADE SUPPLIER | 4102-General Equipment | £5,215.00 |
| 20-AUG-2026 | Chief Executives (Fc | Richards Al Chalabi Ltd | TRADE SUPPLIER | 4529-Post Mortem Exams | £3,044.40 |
| 20-AUG-2026 | Growth, Environme | Russells (Kirbymoorside) Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £1,355.93 |
| 20-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,642.86 |

| | | | | | |
|---|---|---|---|---|---|
| 20-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £18,052.08 |
| 20-AUG-2026 | Growth, Environme | SLB Roads Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £9,883.80 |
| 20-AUG-2026 | Growth, Environme | Smith Bros (Caer Conan) Wholesale Ltd | TRADE SUPPLIER | 4109-Materials | £4,240.45 |
| 20-AUG-2026 | Balance Sheet Cost | Smith Bros (Caer Conan) Wholesale Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £3,147.32 |
| 20-AUG-2026 | Adults & Cultural Se | Spalding Gentlemens Society | TRADE SUPPLIER | 5314-Voluntary Associatio | £4,485.00 |
| 20-AUG-2026 | Capital - In Year Spe | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 944A-Infr - Infrastructure | £3,821.90 |
| 20-AUG-2026 | Growth, Environme | Tarmac Trading Ltd | TRADE SUPPLIER | 5411-Private Contractors | £20,758.38 |
| 20-AUG-2026 | Growth, Environme | Tarmac Trading Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,011.79 |
| 20-AUG-2026 | Growth, Environme | Tarmac Trading Ltd | TRADE SUPPLIER | 5411-Private Contractors | £26,084.59 |
| 20-AUG-2026 | Corporate Resource | Terryberry Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £1,300.00 |
| 20-AUG-2026 | C&FS (P) | Thomas Estley Community College Academy | OTHER LOCAL AUTH | 4901-Other Expenditure | £900.00 |
| 20-AUG-2026 | Growth, Environme | TIP Trailer Services UK Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £1,043.97 |
| 20-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £757.50 |
| 20-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £827.75 |
| 20-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £698.85 |
| 20-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £804.10 |
| 20-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £698.85 |
| 20-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,030.20 |
| 20-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £722.50 |
| 20-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £593.45 |
| 20-AUG-2026 | Adults & Cultural Se | Ulverscroft Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £517.55 |
| 20-AUG-2026 | C&FS (P) | Unity Residential Care Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £7,971.43 |
| 20-AUG-2026 | C&FS (P) | Unity Residential Care Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,487.50 |
| 20-AUG-2026 | Balance Sheet Cost | Weightmans LLP | TRADE SUPPLIER | 9321-Expenditure | £535.00 |
| 20-AUG-2026 | Growth, Environme | Whale Tankers Ltd | TRADE SUPPLIER | 4109-Materials | £2,115.20 |
| 20-AUG-2026 | Capital - In Year Spe | Willmott Dixon Construction Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £1,155,873.75 |
| 20-AUG-2026 | Capital - In Year Spe | Willmott Dixon Construction Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £1,021,828.80 |
| 20-AUG-2026 | Capital - In Year Spe | Willmott Dixon Construction Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £642,789.71 |
| 20-AUG-2026 | Capital - In Year Spe | Willmott Dixon Construction Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £103,805.56 |
| 21-AUG-2026 | Adults & Cultural Se | 2M HEATH & HOMECARE SERVICES LTD&&ISHC387 | HOME CARE | 5505-Homecare | £19,238.76 |
| 21-AUG-2026 | Adults & Cultural Se | A2L CARE SERVICES LTD&&SUPL8311 | SUPPORTED LIVING | 5506-Supported Living | £24,961.44 |
| 21-AUG-2026 | Adults & Cultural Se | ABSOLUTE CARE AGENCY&&ISHC2620 | HOME CARE | 5505-Homecare | £22,789.85 |
| 21-AUG-2026 | Adults & Cultural Se | ADAPTUS CARES LTD&&ISHC5289 | HOME CARE | 5505-Homecare | £1,234.69 |
| 21-AUG-2026 | Adults & Cultural Se | ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S | SUPPORTED LIVING | 5506-Supported Living | £38,114.76 |
| 21-AUG-2026 | Adults & Cultural Se | ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S | SUPPORTED LIVING | 5506-Supported Living | £3,647.28 |
| 21-AUG-2026 | Adults & Cultural Se | ADJUVO MIDLANDS SUPPORT FOR LIVING LTD&&S | SUPPORTED LIVING | 5506-Supported Living | £5,470.92 |
| 21-AUG-2026 | Adults & Cultural Se | AFFINITY TRUST&&SUPL4188 | SUPPORTED LIVING | 5506-Supported Living | £520,854.11 |
| 21-AUG-2026 | Adults & Cultural Se | AFFINITY TRUST&&SUPL4188 | SUPPORTED LIVING | 5506-Supported Living | £4,368.44 |
| 21-AUG-2026 | Adults & Cultural Se | AFFINITY TRUST&&SUPL4188 | SUPPORTED LIVING | 5506-Supported Living | £1,134.84 |
| 21-AUG-2026 | Adults & Cultural Se | AFFINITY TRUST&&SUPL4188 | SUPPORTED LIVING | 5506-Supported Living | £1,575.11 |
| 21-AUG-2026 | Adults & Cultural Se | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD331 | CLC | 5504-Day/CLC Services | £2,077.70 |
| 21-AUG-2026 | Adults & Cultural Se | AGINCARE ENABLE LTD&&SUPL8267 | SUPPORTED LIVING | 5506-Supported Living | £8,760.80 |
| 21-AUG-2026 | Adults & Cultural Se | AGINCARE ENABLE LTD&&SUPL8267 | SUPPORTED LIVING | 5506-Supported Living | £873.19 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Adults & Cultural Se | ALVES ICARE LTD&&SUPL7268 | SUPPORTED LIVING | 5506-Supported Living | £17,592.68 |
| 21-AUG-2026 | Adults & Cultural Se | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2 | HOME CARE | 5505-Homecare | £8,048.11 |
| 21-AUG-2026 | Adults & Cultural Se | ANYTIME CARE 2020&&ISHC6533 | HOME CARE | 5505-Homecare | £17,948.41 |
| 21-AUG-2026 | Adults & Cultural Se | ANYTIME CARE 2020&&ISHC6533 | HOME CARE | 5505-Homecare | £17,994.39 |
| 21-AUG-2026 | Adults & Cultural Se | ANYTIME CARE 2020&&ISHC6533 | HOME CARE | 5505-Homecare | £17,928.71 |
| 21-AUG-2026 | Adults & Cultural Se | ANYTIME CARE 2020&&ISHC6533 | HOME CARE | 5505-Homecare | £643.62 |
| 21-AUG-2026 | Adults & Cultural Se | ANYTIME CARE 2020&&ISHC6533 | HOME CARE | 5505-Homecare | £17,508.40 |
| 21-AUG-2026 | Adults & Cultural Se | APOLLO CARE & SUPPORT LTD&&SUPL6508 | SUPPORTED LIVING | 5506-Supported Living | £46,755.86 |
| 21-AUG-2026 | Adults & Cultural Se | ARONA SUPPORT LTD&&SUPL8369 | SUPPORTED LIVING | 5506-Supported Living | £13,858.32 |
| 21-AUG-2026 | Adults & Cultural Se | ASD SUPPORT LTD&&SUPL6853 | SUPPORTED LIVING | 5506-Supported Living | £139,398.56 |
| 21-AUG-2026 | Adults & Cultural Se | ASD SUPPORT LTD&&SUPL6853 | SUPPORTED LIVING | 5506-Supported Living | £2,477.44 |
| 21-AUG-2026 | Adults & Cultural Se | ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST | HOME CARE | 5505-Homecare | £6,758.17 |
| 21-AUG-2026 | Adults & Cultural Se | ASPIRATIONS CARE LTD&&SUPL4189 | SUPPORTED LIVING | 5506-Supported Living | £636.90 |
| 21-AUG-2026 | Adults & Cultural Se | ASPIRATIONS CARE LTD&&SUPL4189 | SUPPORTED LIVING | 5506-Supported Living | £5,556.60 |
| 21-AUG-2026 | Adults & Cultural Se | ASPIRATIONS CARE LTD&&SUPL4189 | SUPPORTED LIVING | 5506-Supported Living | £2,014.38 |
| 21-AUG-2026 | Adults & Cultural Se | ASPIRATIONS CARE LTD&&SUPL4189 | SUPPORTED LIVING | 5506-Supported Living | £914.38 |
| 21-AUG-2026 | Adults & Cultural Se | ASPIRATIONS CARE LTD&&SUPL4189 | SUPPORTED LIVING | 5506-Supported Living | £377,959.85 |
| 21-AUG-2026 | Adults & Cultural Se | ASPIRATIONS CARE LTD&&SUPL4189 | SUPPORTED LIVING | 5506-Supported Living | £834.84 |
| 21-AUG-2026 | Adults & Cultural Se | ASSISTED LIVING CARE GROUP LTD&&SUPL6184 | SUPPORTED LIVING | 5506-Supported Living | £16,907.52 |
| 21-AUG-2026 | Adults & Cultural Se | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002 | HOME CARE | 5505-Homecare | £11,870.49 |
| 21-AUG-2026 | Adults & Cultural Se | BATELEUR HC LTD&&ISHC7017 | HOME CARE | 5505-Homecare | £11,041.22 |
| 21-AUG-2026 | Adults & Cultural Se | BLUEWOOD RECRUITMENT LTD&&ISHC3933 | HOME CARE | 5505-Homecare | £3,960.23 |
| 21-AUG-2026 | Adults & Cultural Se | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3 | SUPPORTED LIVING | 5504-Day/CLC Services | £988.00 |
| 21-AUG-2026 | Adults & Cultural Se | BRIGHT INTERGRATED CARE LTD&&ISHC3324 | HOME CARE | 5505-Homecare | £28,647.01 |
| 21-AUG-2026 | Adults & Cultural Se | CAMDEN SOCIETY&&CLCD3181173310 | SUPPORTED LIVING | 5504-Day/CLC Services | £3,974.01 |
| 21-AUG-2026 | Adults & Cultural Se | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529 | HOME CARE | 5505-Homecare | £42,319.30 |
| 21-AUG-2026 | Adults & Cultural Se | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529 | HOME CARE | 5505-Homecare | £519.33 |
| 21-AUG-2026 | Adults & Cultural Se | CARE AT HOME (MIDLANDS) LTD&&ISHC2753 | HOME CARE | 5505-Homecare | £38,627.13 |
| 21-AUG-2026 | Adults & Cultural Se | CARE STAFFING LTD&&ISHC6650 | HOME CARE | 5505-Homecare | £1,066.80 |
| 21-AUG-2026 | Adults & Cultural Se | CARE WITH PRIDE LTD&&ISHC7027 | HOME CARE | 5505-Homecare | £19,667.27 |
| 21-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £31,532.06 |
| 21-AUG-2026 | Adults & Cultural Se | CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC | HOME CARE | 5505-Homecare | £13,044.69 |
| 21-AUG-2026 | Adults & Cultural Se | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072 | HOME CARE | 5505-Homecare | £9,189.09 |
| 21-AUG-2026 | Adults & Cultural Se | CARING HANDS LEICESTER LTD&&ISHC3209 | HOME CARE | 5505-Homecare | £30,612.17 |
| 21-AUG-2026 | Adults & Cultural Se | CARING HANDS LEICESTER LTD&&ISHC3209 | HOME CARE | 5505-Homecare | £652.54 |
| 21-AUG-2026 | Adults & Cultural Se | CHARTWELL CARE SERVICES LTD&&SUPL8254 | SUPPORTED LIVING | 5506-Supported Living | £31,872.96 |
| 21-AUG-2026 | Adults & Cultural Se | CHOICES FOR LIFE (UK)LTD&&CLCD3323 | CLC | 5504-Day/CLC Services | £25,021.16 |
| 21-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | SUPPORTED LIVING | 5506-Supported Living | £25,994.40 |
| 21-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | SUPPORTED LIVING | 5506-Supported Living | £1,343.28 |
| 21-AUG-2026 | Adults & Cultural Se | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486 | HOME CARE | 5505-Homecare | £9,858.24 |
| 21-AUG-2026 | Adults & Cultural Se | COMMUNITY CARELINE NORTHWEST LEICESTERSHI | HOME CARE | 5505-Homecare | £3,650.72 |
| 21-AUG-2026 | Adults & Cultural Se | COMMUNITY INTEGRATED CARE&&SUPL7475 | SUPPORTED LIVING | 5506-Supported Living | £158,145.22 |
| 21-AUG-2026 | Adults & Cultural Se | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE | 5505-Homecare | £7,238.32 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE CARE (LEICESTER) LTD&&SUPL6195 | SUPPORTED LIVING | 5506-Supported Living | £129,833.34 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £836.70 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £836.70 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £507.44 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £251,771.00 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £1,379.31 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £3,702.98 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £829.26 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £4,004.66 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £836.70 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £836.70 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £836.70 |
| 21-AUG-2026 | Adults & Cultural Se | CREATIVE SUPPORT&&SUPL4190 | SUPPORTED LIVING | 5506-Supported Living | £836.70 |
| 21-AUG-2026 | Adults & Cultural Se | CREWTON CARE LTD&&SUPL6984 | SUPPORTED LIVING | 5506-Supported Living | £16,793.11 |
| 21-AUG-2026 | Adults & Cultural Se | CREWTON CARE LTD&&SUPL6984 | SUPPORTED LIVING | 5506-Supported Living | £2,208.00 |
| 21-AUG-2026 | Adults & Cultural Se | D&H COMMUNITY SUPPORT LTD&&CLCD3309 | CLC | 5504-Day/CLC Services | £35,842.65 |
| 21-AUG-2026 | Adults & Cultural Se | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&& | HOME CARE | 5505-Homecare | £22,875.30 |
| 21-AUG-2026 | Adults & Cultural Se | DIMENSIONS UK LTD&&SUPL7928 | SUPPORTED LIVING | 5506-Supported Living | £1,717.36 |
| 21-AUG-2026 | Adults & Cultural Se | DIRECT CARE WORKS LTD&&CLCD3327 | CLC | 5504-Day/CLC Services | £5,489.13 |
| 21-AUG-2026 | Adults & Cultural Se | EDEN FUTURES SUPPORTED LIVING LTD&&SUPL742 | SUPPORTED LIVING | 5506-Supported Living | £1,893.59 |
| 21-AUG-2026 | Adults & Cultural Se | ELDERFLOWER CARE SERVICES LTD&&ISHC7029 | HOME CARE | 5505-Homecare | £24,421.13 |
| 21-AUG-2026 | Adults & Cultural Se | ELDERFLOWER CARE SERVICES LTD&&ISHC7029 | HOME CARE | 5505-Homecare | £556.05 |
| 21-AUG-2026 | Adults & Cultural Se | ELDERFLOWER CARE SERVICES LTD&&ISHC7029 | HOME CARE | 5505-Homecare | £1,037.29 |
| 21-AUG-2026 | Adults & Cultural Se | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare | £685.93 |
| 21-AUG-2026 | Adults & Cultural Se | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare | £20,570.23 |
| 21-AUG-2026 | Adults & Cultural Se | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE | 5505-Homecare | £8,305.72 |
| 21-AUG-2026 | Adults & Cultural Se | ENABLE INCLUSIVE SUPPORT &&SUPL6453 | SUPPORTED LIVING | 5506-Supported Living | £24,254.51 |
| 21-AUG-2026 | Adults & Cultural Se | ENABLING OTHERS LTD&&SUPL7711 | CLC | 5506-Supported Living | £57,100.25 |
| 21-AUG-2026 | Adults & Cultural Se | ENLIVEN SOCIAL CARE LTD&&ISHC7033 | HOME CARE | 5505-Homecare | £7,100.89 |
| 21-AUG-2026 | Adults & Cultural Se | ENLIVEN SOCIAL CARE LTD&&ISHC7033 | HOME CARE | 5505-Homecare | £672.51 |
| 21-AUG-2026 | Adults & Cultural Se | ENRYCH&&CLCD3315 | CLC | 5504-Day/CLC Services | £17,039.05 |
| 21-AUG-2026 | Adults & Cultural Se | ENRYCH&&ISHC8111 | HOME CARE | 5505-Homecare | £8,089.38 |
| 21-AUG-2026 | Adults & Cultural Se | EVERYDAY LIVING CARE LTD&&ISHC6574 | HOME CARE | 5505-Homecare | £24,382.28 |
| 21-AUG-2026 | Adults & Cultural Se | EVERYDAY LIVING LIMITED&&CLCD6862 | CLC | 5504-Day/CLC Services | £650.00 |
| 21-AUG-2026 | Adults & Cultural Se | EVOLVING CARE&&ISHC2825 | HOME CARE | 5505-Homecare | £9,113.37 |
| 21-AUG-2026 | Adults & Cultural Se | FAVOUR HEALTH LTD &&SUPL6430 | SUPPORTED LIVING | 5506-Supported Living | £23,358.56 |
| 21-AUG-2026 | Adults & Cultural Se | FIRST CHOICE CARE AGENCY LTD&&ISHC3934 | HOME CARE | 5505-Homecare | £1,195.29 |
| 21-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | HOME CARE | 5505-Homecare | £5,363.58 |
| 21-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | HOME CARE | 5505-Homecare | £17,047.97 |
| 21-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&SUPL7945 | SUPPORTED LIVING | 5506-Supported Living | £63,714.04 |
| 21-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&SUPL7945 | SUPPORTED LIVING | 5506-Supported Living | £3,099.12 |
| 21-AUG-2026 | Adults & Cultural Se | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598 | CLC | 5504-Day/CLC Services | £5,216.58 |
| 21-AUG-2026 | Adults & Cultural Se | FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598 | SUPPORTED LIVING | 5506-Supported Living | £4,443.12 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Adults & Cultural Se | FTM DANCE&&CLCD3324 | CLC | 5504-Day/CLC Services | £8,113.23 |
| 21-AUG-2026 | Adults & Cultural Se | GEMINI EXCLUSIVE CARE&&SUPL7295 | SUPPORTED LIVING | 5506-Supported Living | £15,763.27 |
| 21-AUG-2026 | Adults & Cultural Se | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308 | CLC | 5504-Day/CLC Services | £17,709.25 |
| 21-AUG-2026 | Adults & Cultural Se | GLEE CARE LTD&&ISCH5871 | HOME CARE | 5505-Homecare | £1,957.44 |
| 21-AUG-2026 | Adults & Cultural Se | GLEE CARE LTD&&SUPL7991 | SUPPORTED LIVING | 5506-Supported Living | £24,646.44 |
| 21-AUG-2026 | Adults & Cultural Se | GLOBAL CARING GROUP LTD&&ISHC7003 | HOME CARE | 5505-Homecare | £25,961.14 |
| 21-AUG-2026 | Adults & Cultural Se | GODFREY BARNES SL LTD&&SUPL7266 | SUPPORTED LIVING | 5506-Supported Living | £14,724.46 |
| 21-AUG-2026 | Adults & Cultural Se | HALCYON DAYS COMMUNITY OPPORTUNITIES LTD& | CLC | 5504-Day/CLC Services | £1,618.00 |
| 21-AUG-2026 | Adults & Cultural Se | HALCYON DAYS COMMUNITY OPPORTUNITIES LTD& | CLC | 5504-Day/CLC Services | £809.00 |
| 21-AUG-2026 | Adults & Cultural Se | HEATHCOTES GROUP T/A IVOLVE CARE & SUPPORT | SUPPORTED LIVING | 5506-Supported Living | £35,625.90 |
| 21-AUG-2026 | Adults & Cultural Se | HELP AT HOME LTD&&ISHC3234 | HOME CARE | 5505-Homecare | £40,100.92 |
| 21-AUG-2026 | Adults & Cultural Se | HEROIC CARE LTD&&SUPL4341 | SUPPORTED LIVING | 5506-Supported Living | £182,042.53 |
| 21-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&CLCD6389 | CLC | 5504-Day/CLC Services | £1,496.65 |
| 21-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&SUPL2212 | SUPPORTED LIVING | 5506-Supported Living | £4,795.50 |
| 21-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&SUPL2212 | SUPPORTED LIVING | 5506-Supported Living | £616.42 |
| 21-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&SUPL2212 | SUPPORTED LIVING | 5506-Supported Living | £2,380.18 |
| 21-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&SUPL2212 | SUPPORTED LIVING | 5506-Supported Living | £2,290.51 |
| 21-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&SUPL2212 | SUPPORTED LIVING | 5506-Supported Living | £1,495.11 |
| 21-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&SUPL2212 | SUPPORTED LIVING | 5506-Supported Living | £1,599.78 |
| 21-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&SUPL2212 | SUPPORTED LIVING | 5506-Supported Living | £92,299.27 |
| 21-AUG-2026 | Adults & Cultural Se | IBC QUALITY SOLUTIONS&&CLCD6783 | CLC | 5504-Day/CLC Services | £20,008.26 |
| 21-AUG-2026 | Adults & Cultural Se | INCLUSION HOMES CIC&&SUPL7891 | SUPPORTED LIVING | 5506-Supported Living | £1,283.44 |
| 21-AUG-2026 | Adults & Cultural Se | INDEPENDANT COMMUNITY SUPPORT LTD&&SUPL | SUPPORTED LIVING | 5506-Supported Living | £13,828.44 |
| 21-AUG-2026 | Adults & Cultural Se | J D ZENCARE LTD&&SUPL7189 | SUPPORTED LIVING | 5506-Supported Living | £520.00 |
| 21-AUG-2026 | Adults & Cultural Se | JOHN STORER CHARNWOOD&&CLCD3318 | CLC | 5504-Day/CLC Services | £1,590.40 |
| 21-AUG-2026 | Adults & Cultural Se | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME | HOME CARE | 5505-Homecare | £1,405.45 |
| 21-AUG-2026 | Adults & Cultural Se | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME | HOME CARE | 5505-Homecare | £32,837.93 |
| 21-AUG-2026 | Adults & Cultural Se | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME | HOME CARE | 5505-Homecare | £579.04 |
| 21-AUG-2026 | Adults & Cultural Se | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&& | HOME CARE | 5505-Homecare | £8,261.31 |
| 21-AUG-2026 | Adults & Cultural Se | KNIGHTON MANOR LTD&&SUPL4856 | SUPPORTED LIVING | 5506-Supported Living | £19,596.15 |
| 21-AUG-2026 | Adults & Cultural Se | KNIGHTON MANOR LTD&&SUPL9126 | SUPPORTED LIVING | 5506-Supported Living | £7,344.46 |
| 21-AUG-2026 | Adults & Cultural Se | KRIS CARERS LTD&&ISHC3937 | HOME CARE | 5505-Homecare | £21,707.65 |
| 21-AUG-2026 | Adults & Cultural Se | LEEDS AUTISM SERVICES&&CLCD6876 | CLC | 5504-Day/CLC Services | £693.63 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £2,692.41 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £3,356.78 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £2,779.11 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £2,511.15 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £2,127.87 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £2,771.49 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £10,013.59 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £8,429.78 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £2,620.03 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £5,307.89 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £992.79 |
| 21-AUG-2026 | Adults & Cultural Se | LIFESPRINGS&&ISHC6252 | HOME CARE | 5505-Homecare | £3,172.37 |
| 21-AUG-2026 | Adults & Cultural Se | LIFEWAYS&&SUPL4191 | SUPPORTED LIVING | 5506-Supported Living | £23,016.14 |
| 21-AUG-2026 | Adults & Cultural Se | LIFEWAYS&&SUPL4191 | SUPPORTED LIVING | 5506-Supported Living | £2,746.88 |
| 21-AUG-2026 | Adults & Cultural Se | LIFEWAYS&&SUPL4191 | SUPPORTED LIVING | 5506-Supported Living | £2,746.88 |
| 21-AUG-2026 | Adults & Cultural Se | LIFEWAYS&&SUPL4191 | SUPPORTED LIVING | 5506-Supported Living | £1,961.95 |
| 21-AUG-2026 | Adults & Cultural Se | MEDACS HEALTHCARE&&ISHC3235 | HOME CARE | 5505-Homecare | £20,227.02 |
| 21-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | SUPPORTED LIVING | 5506-Supported Living | £23,158.57 |
| 21-AUG-2026 | Adults & Cultural Se | MELTON CARE SERVICES LTD&&ISHC2246 | HOME CARE | 5505-Homecare | £40,031.07 |
| 21-AUG-2026 | Adults & Cultural Se | MIDLANDS CARE DIRECT LTD&&SUPL7210 | SUPPORTED LIVING | 5506-Supported Living | £35,275.11 |
| 21-AUG-2026 | Adults & Cultural Se | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH( | HOME CARE | 5505-Homecare | £1,486.51 |
| 21-AUG-2026 | Adults & Cultural Se | MILIFE CARE SERVICE LTD&&ISHC3782 | HOME CARE | 5505-Homecare | £16,481.90 |
| 21-AUG-2026 | Adults & Cultural Se | MOBILE CARE SERVICES LTD&&ISHCHC443 | HOME CARE | 5505-Homecare | £4,811.36 |
| 21-AUG-2026 | Adults & Cultural Se | MONAHEN CARE & SUPPORT LTD&&ISHC7021 | HOME CARE | 5505-Homecare | £9,477.91 |
| 21-AUG-2026 | Adults & Cultural Se | MONAHEN CARE & SUPPORT LTD&&ISHC7021 | HOME CARE | 5505-Homecare | £10,579.77 |
| 21-AUG-2026 | Adults & Cultural Se | MOSAIC SHAPING DISABILITY SERVICES&&CLCD333 | CLC | 5504-Day/CLC Services | £4,424.12 |
| 21-AUG-2026 | Adults & Cultural Se | MURRAY HEALTH CARE SERVICES &&ISHC6255 | HOME CARE | 5505-Homecare | £26,220.23 |
| 21-AUG-2026 | Adults & Cultural Se | MY HOMECARE HFW LTD&&ISHC6570 | HOME CARE | 5505-Homecare | £3,957.87 |
| 21-AUG-2026 | Adults & Cultural Se | MY HOMECARE HFW LTD&&ISHC6570 | HOME CARE | 5505-Homecare | £4,930.12 |
| 21-AUG-2026 | Adults & Cultural Se | MY HOMECARE HFW LTD&&ISHC6570 | HOME CARE | 5505-Homecare | £591.60 |
| 21-AUG-2026 | Adults & Cultural Se | MY HOMECARE HFW LTD&&ISHC6570 | HOME CARE | 5505-Homecare | £4,233.44 |
| 21-AUG-2026 | Adults & Cultural Se | MY HOMECARE HFW LTD&&ISHC6570 | HOME CARE | 5505-Homecare | £3,642.11 |
| 21-AUG-2026 | Adults & Cultural Se | MY HOMECARE HFW LTD&&ISHC6570 | HOME CARE | 5505-Homecare | £3,957.87 |
| 21-AUG-2026 | Adults & Cultural Se | NO PLACE LIKE HOME&&ISHC7004 | HOME CARE | 5505-Homecare | £22,985.47 |
| 21-AUG-2026 | Adults & Cultural Se | NOBLE SUPPORTED LIVING LTD&&CLCD5732 | SUPPORTED LIVING | 5506-Supported Living | £11,115.27 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 5506-Supported Living | £1,917.05 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 8414-Managed NHS Incor | £1,970.64 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 8414-Managed NHS Incor | £2,498.49 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 8414-Managed NHS Incor | £509.92 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 8414-Managed NHS Incor | £649.50 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 5506-Supported Living | £841.46 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 5506-Supported Living | £897.82 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 8414-Managed NHS Incor | £999.40 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 5506-Supported Living | £58,773.99 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 5506-Supported Living | £3,870.21 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 5506-Supported Living | £2,302.42 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 5506-Supported Living | £924.13 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 5506-Supported Living | £611.34 |
| 21-AUG-2026 | Adults & Cultural Se | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO | SUPPORTED LIVING | 8414-Managed NHS Incor | £1,903.78 |
| 21-AUG-2026 | Adults & Cultural Se | PASSION HEALTHCARE LIMITED&&ISHC2772 | HOME CARE | 5505-Homecare | £34,368.04 |
| 21-AUG-2026 | Adults & Cultural Se | PASSION HEALTHCARE LIMITED&&ISHC2772 | HOME CARE | 5505-Homecare | £700.14 |
| 21-AUG-2026 | Adults & Cultural Se | PASSIONATE HOMECARE LTD T/A MY HOMECARE& | HOME CARE | 5505-Homecare | £724.99 |
| 21-AUG-2026 | Adults & Cultural Se | PASSIONATE HOMECARE LTD T/A MY HOMECARE& | HOME CARE | 5505-Homecare | £25,447.39 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Adults & Cultural Se | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673 | CLC | 5504-Day/CLC Services | £5,515.53 |
| 21-AUG-2026 | Adults & Cultural Se | POTENSIAL LTD&&CLCD6754 | CLC | 5504-Day/CLC Services | £3,860.01 |
| 21-AUG-2026 | Adults & Cultural Se | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327 | HOME CARE | 5505-Homecare | £22,791.27 |
| 21-AUG-2026 | Adults & Cultural Se | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323 | HOME CARE | 5505-Homecare | £34,434.30 |
| 21-AUG-2026 | Adults & Cultural Se | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374 | HOME CARE | 5505-Homecare | £1,755.38 |
| 21-AUG-2026 | Adults & Cultural Se | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374 | HOME CARE | 5505-Homecare | £1,814.74 |
| 21-AUG-2026 | Adults & Cultural Se | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374 | HOME CARE | 5505-Homecare | £1,815.54 |
| 21-AUG-2026 | Adults & Cultural Se | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374 | HOME CARE | 5505-Homecare | £1,815.54 |
| 21-AUG-2026 | Adults & Cultural Se | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374 | HOME CARE | 5505-Homecare | £1,817.90 |
| 21-AUG-2026 | Adults & Cultural Se | PRO HELP LTD&&ISHC5331 | HOME CARE | 5505-Homecare | £24,273.72 |
| 21-AUG-2026 | Adults & Cultural Se | PRUDENCE SUPPORTED LIVING LTD&&SUPL8159 | SUPPORTED LIVING | 5506-Supported Living | £18,773.04 |
| 21-AUG-2026 | Adults & Cultural Se | PRUDENCE SUPPORTED LIVING LTD&&SUPL8159 | SUPPORTED LIVING | 5506-Supported Living | £4,618.88 |
| 21-AUG-2026 | Adults & Cultural Se | PURE HOMECARE LTD&&ISHC3745 | HOME CARE | 5505-Homecare | £1,372.61 |
| 21-AUG-2026 | Adults & Cultural Se | RAPID IMPROVEMENT LTD&&SUPL 8113 | SUPPORTED LIVING | 5506-Supported Living | £28,518.90 |
| 21-AUG-2026 | Adults & Cultural Se | RAPID IMPROVEMENT LTD&&SUPL 8113 | SUPPORTED LIVING | 5506-Supported Living | £4,746.00 |
| 21-AUG-2026 | Adults & Cultural Se | RELIANCE COMMUNITY CARE LTD&&ISHC3815 | HOME CARE | 5505-Homecare | £9,028.99 |
| 21-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £19,469.23 |
| 21-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £709.29 |
| 21-AUG-2026 | Adults & Cultural Se | ROSELEIGH DAYCARE LTD &&CLCD6761 | SUPPORTED LIVING | 5504-Day/CLC Services | £2,026.04 |
| 21-AUG-2026 | Adults & Cultural Se | ROYAL MENCAP&&SUPL4192 | SUPPORTED LIVING | 5506-Supported Living | £531,265.58 |
| 21-AUG-2026 | Adults & Cultural Se | ROYAL MENCAP&&SUPL4192 | SUPPORTED LIVING | 5506-Supported Living | £29,188.16 |
| 21-AUG-2026 | Adults & Cultural Se | ROYAL MENCAP&&SUPL4192 | SUPPORTED LIVING | 5506-Supported Living | £10,983.13 |
| 21-AUG-2026 | Adults & Cultural Se | ROYAL MENCAP&&SUPL4192 | SUPPORTED LIVING | 5506-Supported Living | £5,140.30 |
| 21-AUG-2026 | Adults & Cultural Se | ROYAL MENCAP&&SUPL4192 | SUPPORTED LIVING | 5506-Supported Living | £1,593.40 |
| 21-AUG-2026 | Adults & Cultural Se | ROYAL MENCAP&&SUPL4192 | SUPPORTED LIVING | 5506-Supported Living | £4,870.53 |
| 21-AUG-2026 | Adults & Cultural Se | ROYAL MENCAP&&SUPL4192 | SUPPORTED LIVING | 5506-Supported Living | £4,035.12 |
| 21-AUG-2026 | Adults & Cultural Se | ROYAL MENCAP&&SUPL4192 | SUPPORTED LIVING | 5506-Supported Living | £648.48 |
| 21-AUG-2026 | Adults & Cultural Se | ROYAL MENCAP&&SUPL4192 | SUPPORTED LIVING | 5506-Supported Living | £16,506.81 |
| 21-AUG-2026 | Adults & Cultural Se | RT CARE SOLUTIONS LTD&&SUPL7579 | SUPPORTED LIVING | 5506-Supported Living | £3,890.88 |
| 21-AUG-2026 | Adults & Cultural Se | SANCTUARY HOMECARE LTD T/A SYCAMORE COUR | SUPPORTED LIVING | 5506-Supported Living | £3,534.00 |
| 21-AUG-2026 | Adults & Cultural Se | SENSE&&CLCD3311 | CLC | 5504-Day/CLC Services | £3,139.28 |
| 21-AUG-2026 | Adults & Cultural Se | SERENITY INMIND LTD&&SUPL6763 | SUPPORTED LIVING | 5506-Supported Living | £21,668.76 |
| 21-AUG-2026 | Adults & Cultural Se | SHEPSHED CARERS LTD&&ISHCHC405 | HOME CARE | 5505-Homecare | £8,033.44 |
| 21-AUG-2026 | Adults & Cultural Se | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195 | HOME CARE | 5505-Homecare | £19,057.43 |
| 21-AUG-2026 | Adults & Cultural Se | STORM HOMECARE LTD&&ISHC3169 | HOME CARE | 5505-Homecare | £2,600.73 |
| 21-AUG-2026 | Adults & Cultural Se | SUPPORT & CONNECTIONS LTD&&CLCD3316 | CLC | 5504-Day/CLC Services | £7,294.60 |
| 21-AUG-2026 | Adults & Cultural Se | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618 | HOME CARE | 5505-Homecare | £4,767.49 |
| 21-AUG-2026 | Adults & Cultural Se | TAILORMADE HEALTHCARE&&SUPL6185 | SUPPORTED LIVING | 5506-Supported Living | £6,214.92 |
| 21-AUG-2026 | Adults & Cultural Se | TLR HEALTH CARE SERVICES LTD&&SUPL7501 | SUPPORTED LIVING | 5506-Supported Living | £16,390.08 |
| 21-AUG-2026 | Adults & Cultural Se | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE | 5505-Homecare | £17,199.35 |
| 21-AUG-2026 | Adults & Cultural Se | TRUST WE CARE LTD&&SUPL7652 | SUPPORTED LIVING | 5506-Supported Living | £1,637.25 |
| 21-AUG-2026 | Adults & Cultural Se | TRUST WE CARE LTD&&SUPL7652 | SUPPORTED LIVING | 5506-Supported Living | £67,685.35 |
| 21-AUG-2026 | Adults & Cultural Se | TRUST WE CARE LTD&&SUPL7652 | SUPPORTED LIVING | 5506-Supported Living | £509.25 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Adults & Cultural Se | TRUST WE CARE LTD&&SUPL7652 | SUPPORTED LIVING | 5506-Supported Living | £2,037.00 |
| 21-AUG-2026 | Adults & Cultural Se | TRUST WE CARE LTD&&SUPL7652 | SUPPORTED LIVING | 5506-Supported Living | £873.00 |
| 21-AUG-2026 | Adults & Cultural Se | TRUST WE CARE LTD&&SUPL7652 | SUPPORTED LIVING | 5506-Supported Living | £509.25 |
| 21-AUG-2026 | Adults & Cultural Se | UBERTAS CARE HOMES LTD&&SUPL7427 | SUPPORTED LIVING | 5506-Supported Living | £28,146.71 |
| 21-AUG-2026 | Adults & Cultural Se | UK CARE TEAM LTD&&ISHC7010 | HOME CARE | 5505-Homecare | £21,899.08 |
| 21-AUG-2026 | Adults & Cultural Se | UK CARE TEAM LTD&&ISHC7010 | HOME CARE | 5505-Homecare | £520.41 |
| 21-AUG-2026 | Adults & Cultural Se | UK CARE TEAM LTD&&ISHC7010 | HOME CARE | 5505-Homecare | £651.50 |
| 21-AUG-2026 | Adults & Cultural Se | ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL | SUPPORTED LIVING | 5506-Supported Living | £48,718.71 |
| 21-AUG-2026 | Adults & Cultural Se | VILLAGE HOMECARE LTD&&ISHC2754 | HOME CARE | 5505-Homecare | £10,532.10 |
| 21-AUG-2026 | Adults & Cultural Se | VITAL HEALTHCARE&&SUPL8052 | SUPPORTED LIVING | 5506-Supported Living | £13,194.07 |
| 21-AUG-2026 | Adults & Cultural Se | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317 | CLC | 5504-Day/CLC Services | £12,515.55 |
| 21-AUG-2026 | Adults & Cultural Se | VOYAGE CARE&&SUPL5209 | SUPPORTED LIVING | 5506-Supported Living | £31,839.61 |
| 21-AUG-2026 | Adults & Cultural Se | WELLYS WORK PLACE LTD&&CLCD7330 | CLC | 5504-Day/CLC Services | £728.10 |
| 21-AUG-2026 | Adults & Cultural Se | WESTMINSTER HOMECARE LTD&&ISHCHC420 | HOME CARE | 5505-Homecare | £29,146.19 |
| 21-AUG-2026 | Adults & Cultural Se | WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669 | CLC | 5506-Supported Living | £1,770.72 |
| 21-AUG-2026 | Adults & Cultural Se | WHM WORK CONNECTIONS LTD&&CLCD3312 | CLC | 5504-Day/CLC Services | £24,799.65 |
| 21-AUG-2026 | Adults & Cultural Se | WOODLEIGH HEALTHCARE LTD&&SUPL7271 | SUPPORTED LIVING | 5506-Supported Living | £154,430.61 |
| 21-AUG-2026 | Adults & Cultural Se | WOODLEIGH HEALTHCARE LTD&&SUPL7271 | SUPPORTED LIVING | 5506-Supported Living | £3,219.48 |
| 21-AUG-2026 | Growth, Environme | AJ Mills Master Masons Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,216.30 |
| 21-AUG-2026 | Growth, Environme | Alex Transporter PVT Ltd | TRADE SUPPLIER | 3125-Transport External C | £515.00 |
| 21-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5614-Adoption Allowance | £1,031.49 |
| 21-AUG-2026 | Corporate Resource | Allied Lift Services Division UK Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £910.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £838.80 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £4,355.78 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £6,600.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £3,690.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £760.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £5,764.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £4,597.50 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,019.85 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,080.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £2,047.50 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £4,128.43 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £3,120.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £728.64 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,365.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,548.00 |
| 21-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £5,999.70 |
| 21-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £6,199.35 |
| 21-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £5,999.70 |
| 21-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,685.50 |
| 21-AUG-2026 | Adults & Cultural Se | Armson Electrical Services Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £1,166.48 |
| 21-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,090.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £840.00 |
| 21-AUG-2026 | Adults & Cultural Se | Atlas UK Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,250.00 |
| 21-AUG-2026 | Growth, Environme | Ausden Clark Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,920.00 |
| 21-AUG-2026 | Growth, Environme | Ausden Clark Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,080.00 |
| 21-AUG-2026 | Growth, Environme | Ausden Clark Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,380.00 |
| 21-AUG-2026 | Growth, Environme | Ausden Clark Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,080.00 |
| 21-AUG-2026 | Growth, Environme | Ausden Clark Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,715.00 |
| 21-AUG-2026 | Growth, Environme | B A Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £544.00 |
| 21-AUG-2026 | Growth, Environme | B A Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £600.00 |
| 21-AUG-2026 | Growth, Environme | B A Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,488.00 |
| 21-AUG-2026 | Growth, Environme | B A Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £680.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £536.00 |
| 21-AUG-2026 | C&FS (P) | BATTLING BROOK PRIMARY SCHOOL&&EYRSEXMTC | EARLY YEARS | 4908-Grants | £12,442.50 |
| 21-AUG-2026 | Growth, Environme | Bevan Brittan LLP | TRADE SUPPLIER | 4507-Specialists | £7,977.00 |
| 21-AUG-2026 | Growth, Environme | Bevan Brittan LLP | TRADE SUPPLIER | 4905-Legal Expenses | £7,042.50 |
| 21-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,050.18 |
| 21-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £579.89 |
| 21-AUG-2026 | Capital - In Year Spe | Bilko Promotional Merchandising Ltd | TRADE SUPPLIER | 944A-Infr - Infrastructure | £1,105.30 |
| 21-AUG-2026 | Public Health, Comi | Billesdon Surgery | TRADE SUPPLIER | 5447-General Practioners | £1,410.00 |
| 21-AUG-2026 | Growth, Environme | Biogen (UK) Ltd | TRADE SUPPLIER | 5432-Specialist Disposal C | £4,215.84 |
| 21-AUG-2026 | Growth, Environme | Biogen (UK) Ltd | TRADE SUPPLIER | 5432-Specialist Disposal C | £1,220.88 |
| 21-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £4,978.72 |
| 21-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £12,912.71 |
| 21-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,828.60 |
| 21-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £4,978.72 |
| 21-AUG-2026 | Growth, Environme | Blands (Rutland) Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £1,158.93 |
| 21-AUG-2026 | Growth, Environme | Blands (Rutland) Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £1,185.01 |
| 21-AUG-2026 | C&FS (P) | Bleep 360 Care Ltd | TRADE SUPPLIER | 5429-Community/Domici | £1,025.00 |
| 21-AUG-2026 | C&FS (P) | Blue Arch Homecare | TRADE SUPPLIER | 5429-Community/Domici | £9,192.00 |
| 21-AUG-2026 | Adults & Cultural Se | Bluewood Recruitment Ltd | TRADE SUPPLIER | 5661-ASC Clients Cash (Di | £3,388.33 |
| 21-AUG-2026 | Public Health, Comi | Box UK Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £18,844.05 |
| 21-AUG-2026 | Corporate Resource | British Telecommunications Plc | TRADE SUPPLIER | 4606-IT Telecommunicati | £21,772.71 |
| 21-AUG-2026 | Adults & Cultural Se | Buttercrumble Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,250.00 |
| 21-AUG-2026 | C&FS (P) | Capstone Care Homes Ltd | FACTOR | 5411-Private Contractors | £20,500.00 |
| 21-AUG-2026 | C&FS (P) | Care4lifehealthcare Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,878.58 |
| 21-AUG-2026 | Growth, Environme | Central Construction Services Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £2,200.00 |
| 21-AUG-2026 | Growth, Environme | Centrebus Holdings Ltd T/A Hinckley Bus | TRADE SUPPLIER | 5428-Minimum Cost Cont | £31,896.90 |
| 21-AUG-2026 | Growth, Environme | Centrebus Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £25,046.58 |
| 21-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5411-Private Contractors | £1,089.00 |
| 21-AUG-2026 | Growth, Environme | Cityrides Leicester Ltd | NON TRADE | 3125-Transport External C | £880.00 |
| 21-AUG-2026 | Growth, Environme | Cityrides Leicester Ltd | NON TRADE | 3125-Transport External C | £616.00 |
| 21-AUG-2026 | Growth, Environme | Cityrides Leicester Ltd | NON TRADE | 3125-Transport External C | £864.00 |
| 21-AUG-2026 | Public Health, Comi | Civica UK Ltd | TRADE SUPPLIER | 4506-Consultants | £649.10 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Public Health, Com | Civica UK Ltd | TRADE SUPPLIER | 4506-Consultants | £976.00 |
| 21-AUG-2026 | Growth, Environme | Coalville Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,587.40 |
| 21-AUG-2026 | Growth, Environme | Coalville Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,495.20 |
| 21-AUG-2026 | Growth, Environme | Coalville Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,570.80 |
| 21-AUG-2026 | Adults & Cultural Se | Commercial Services Education Ltd | TRADE SUPPLIER | 4101-Furniture | £1,088.10 |
| 21-AUG-2026 | Corporate Resource | Concerto Support Services Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £20,960.00 |
| 21-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £676.82 |
| 21-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £545.25 |
| 21-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £1,350.00 |
| 21-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,173.07 |
| 21-AUG-2026 | Growth, Environme | CT4N Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £1,282.81 |
| 21-AUG-2026 | Growth, Environme | CT4N Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £709.05 |
| 21-AUG-2026 | Growth, Environme | CT4N Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £785.66 |
| 21-AUG-2026 | Corporate Resource | REDACTED PERSONAL DATA | TRADE SUPPLIER | 2501-Grounds Maintenan | £728.70 |
| 21-AUG-2026 | Public Health, Com | De Montfort Expertise Ltd | TRADE SUPPLIER | 2321-Rent & Room Hire | £613.10 |
| 21-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £1,118.00 |
| 21-AUG-2026 | Chief Executives (Fc | Derby City Council | OTHER LOCAL AUTH | 4905-Legal Expenses | £2,655.00 |
| 21-AUG-2026 | C&FS (P) | DFD Care and Support Services Ltd | TRADE SUPPLIER | 5622-Transfer Payments F | £2,222.39 |
| 21-AUG-2026 | Growth, Environme | Diamond Bus East Midlands | TRADE SUPPLIER | 5428-Minimum Cost Cont | £5,802.32 |
| 21-AUG-2026 | C&FS (P) | DR&C Private Home Care Ltd | TRADE SUPPLIER | 5429-Community/Domicil | £1,778.76 |
| 21-AUG-2026 | Adults & Cultural Se | Drake Lane Associates Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £3,106.00 |
| 21-AUG-2026 | Corporate Resource | Durable Ltd | TRADE SUPPLIER | 2111-Glazing Survey & Fir | £750.00 |
| 21-AUG-2026 | C&FS (P) | Duston Care Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £525.00 |
| 21-AUG-2026 | Growth, Environme | Ease Rides Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,175.92 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £2,472.00 |
| 21-AUG-2026 | Corporate Resource | Elliott Baxter & Co Ltd | TRADE SUPPLIER | 4401-Printing | £730.08 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 4901-Other Expenditure | £600.00 |
| 21-AUG-2026 | C&FS (P) | Esland North Ltd | TRADE SUPPLIER | 5411-Private Contractors | £27,404.00 |
| 21-AUG-2026 | Adults & Cultural Se | ESPO | TRADE SUPPLIER | 2401-Cleaning Materials | £711.70 |
| 21-AUG-2026 | Schools Revenue Co | ESPO | TRADE SUPPLIER | 4102-General Equipment | £832.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £2,568.82 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £3,067.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,184.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £624.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £912.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,104.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,504.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,024.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,064.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,264.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,589.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £760.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £676.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £540.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,212.88 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £2,012.50 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £624.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,136.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,008.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,104.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £714.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £655.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £2,972.50 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,742.00 |
| 21-AUG-2026 | Growth, Environme | Everest Taxis | TRADE SUPPLIER | 3125-Transport External C | £656.00 |
| 21-AUG-2026 | Growth, Environme | Eyre & Elliston Ltd | TRADE SUPPLIER | 4109-Materials | £1,032.50 |
| 21-AUG-2026 | C&FS (P) | FAIRFIELD SCHOOL NURSERY&&EYRS1201 | EARLY YEARS | 4908-Grants | £1,354.08 |
| 21-AUG-2026 | C&FS (P) | FAIRFIELD SCHOOL NURSERY&&EYRS1201 | EARLY YEARS | 4908-Grants | £72,036.11 |
| 21-AUG-2026 | Growth, Environme | Fairport Containers Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,491.01 |
| 21-AUG-2026 | C&FS (P) | Family Futures Consortium Ltd | TRADE INDIVIDUAL | 5445-Adoption Support | £540.00 |
| 21-AUG-2026 | C&FS (P) | Family Futures Consortium Ltd | TRADE INDIVIDUAL | 5323-External SEN Provid | £3,546.00 |
| 21-AUG-2026 | Balance Sheet Cost | First Central Insurance Management Ltd | NON TRADE | 9321-Expenditure | £162,500.00 |
| 21-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,155.00 |
| 21-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,292.50 |
| 21-AUG-2026 | C&FS (P) | First Class Tailored Solutions Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,980.00 |
| 21-AUG-2026 | Corporate Resource | Flow Mech Products Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £828.00 |
| 21-AUG-2026 | Growth, Environme | FM Conway Ltd | SUBCONTRACTOR | 5411-Private Contractors | £6,987.18 |
| 21-AUG-2026 | Growth, Environme | FM Conway Ltd | SUBCONTRACTOR | 5411-Private Contractors | £3,689.12 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £915.25 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £915.25 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £656.25 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £690.00 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £690.00 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £1,181.25 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £693.75 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £1,190.00 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £1,188.00 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £1,183.50 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £580.00 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £580.00 |
| 21-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £1,088.00 |
| 21-AUG-2026 | C&FS (P) | G&S Caring for Children & Young People Ltd | TRADE SUPPLIER | 5411-Private Contractors | £20,814.29 |
| 21-AUG-2026 | C&FS (P) | G&S Caring for Children & Young People Ltd | TRADE SUPPLIER | 5411-Private Contractors | £20,814.29 |
| 21-AUG-2026 | C&FS (P) | G&S Caring for Children & Young People Ltd | TRADE SUPPLIER | 5411-Private Contractors | £20,142.86 |
| 21-AUG-2026 | C&FS (P) | G&S Caring for Children & Young People Ltd | TRADE SUPPLIER | 5411-Private Contractors | £7,150.00 |
| 21-AUG-2026 | C&FS (P) | G&S Caring for Children & Young People Ltd | TRADE SUPPLIER | 5411-Private Contractors | £20,814.29 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Growth, Environme | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR | 5411-Private Contractors | £73,811.23 |
| 21-AUG-2026 | Capital - In Year Spe | Galliford Try Infrastructure Ltd T/A Highways | TRADE SUPPLIER | 944A-Infr - Infrastructure | £4,257,919.11 |
| 21-AUG-2026 | Growth, Environme | George Walker Tree Care Ltd | SUBCONTRACTOR | 5411-Private Contractors | £20,099.00 |
| 21-AUG-2026 | Schools Revenue Co | Glenfield Parish Council | OTHER LOCAL AUTH | 2321-Rent & Room Hire | £4,756.64 |
| 21-AUG-2026 | C&FS (P) | Goldhill Play Association Ltd T/A Goldhill Adventure | TRADE SUPPLIER | 5323-External SEN Provid | £3,080.00 |
| 21-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,022.00 |
| 21-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £750.00 |
| 21-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £815.00 |
| 21-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £8,764.00 |
| 21-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,856.03 |
| 21-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £620.00 |
| 21-AUG-2026 | Growth, Environme | GTMS Environmental Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £8,149.20 |
| 21-AUG-2026 | Growth, Environme | GTMS Environmental Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,905.16 |
| 21-AUG-2026 | Balance Sheet Cost | Halfords Ltd | TRADE SUPPLIER | 9642-Debtors Balances | £2,980.00 |
| 21-AUG-2026 | Balance Sheet Cost | Halfords Ltd | TRADE SUPPLIER | 9642-Debtors Balances | £2,290.00 |
| 21-AUG-2026 | Capital - In Year Spe | Hands On Mechanical Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £29,657.14 |
| 21-AUG-2026 | Adults & Cultural Se | Heather Lomas Consulting | TRADE SUPPLIER | 4507-Specialists | £950.00 |
| 21-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5611-Payment to Carers | £1,116.00 |
| 21-AUG-2026 | Corporate Resource | Hinckley & Bosworth Borough Council | OTHER LOCAL AUTH | 2321-Rent & Room Hire | £89,912.59 |
| 21-AUG-2026 | Growth, Environme | Hinckley & Bosworth Borough Council | OTHER LOCAL AUTH | 5211-Other Local Authori | £37,631.70 |
| 21-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £952.86 |
| 21-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £584.97 |
| 21-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £755.25 |
| 21-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,063.85 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,440.00 |
| 21-AUG-2026 | Balance Sheet Cost | Instarmac Group Plc | TRADE SUPPLIER | 9631-Inventories - Genera | £1,424.64 |
| 21-AUG-2026 | Public Health, Com | Intuitive Thinking Skills Ltd | TRADE SUPPLIER | 5443-Agency & Contracte | £55,490.25 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £1,320.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £1,936.00 |
| 21-AUG-2026 | Growth, Environme | Japanese Knotweed Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,194.44 |
| 21-AUG-2026 | Growth, Environme | Jetline Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £528.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £540.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £1,120.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £1,950.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £675.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £960.08 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £1,480.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £1,300.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £861.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £1,000.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £640.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £832.50 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £1,200.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £880.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £1,480.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £1,608.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £880.00 |
| 21-AUG-2026 | Growth, Environme | KABKING LTD | NON TRADE | 3125-Transport External C | £837.90 |
| 21-AUG-2026 | Chief Executives (Fc | KCH Barristers Ltd | TRADE SUPPLIER | 4506-Consultants | £600.00 |
| 21-AUG-2026 | Chief Executives (Fc | KCH Barristers Ltd | TRADE SUPPLIER | 4506-Consultants | £850.00 |
| 21-AUG-2026 | Chief Executives (Fc | KCH Barristers Ltd | TRADE SUPPLIER | 4506-Consultants | £700.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 4901-Other Expenditure | £600.00 |
| 21-AUG-2026 | Growth, Environme | Ladybird Cranes Ltd T/A Ladybird Skip Movers | TRADE SUPPLIER | 2103-Fixtures & Fittings | £1,582.44 |
| 21-AUG-2026 | Growth, Environme | Ladybird Cranes Ltd T/A Ladybird Skip Movers | TRADE SUPPLIER | 2103-Fixtures & Fittings | £3,151.72 |
| 21-AUG-2026 | Growth, Environme | Ladybird Cranes Ltd T/A Ladybird Skip Movers | TRADE SUPPLIER | 2103-Fixtures & Fittings | £3,189.73 |
| 21-AUG-2026 | Growth, Environme | Lawsons of Corby Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £506.93 |
| 21-AUG-2026 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE | OTHER LOCAL AUTH | 9668-Cash - Floats | £1,699.74 |
| 21-AUG-2026 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £4,992.37 |
| 21-AUG-2026 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C | OTHER LOCAL AUTH | 9668-Cash - Floats | £1,598.72 |
| 21-AUG-2026 | Adults & Cultural Se | Leicester City Council | TRADE SUPPLIER | 5213-Payments to Leic Cit | £234,846.93 |
| 21-AUG-2026 | Growth, Environme | Leicester Health & Safety Training Ltd | TRADE SUPPLIER | 1703-Training Expenses | £982.00 |
| 21-AUG-2026 | Corporate Resource | LJW Consultants Ltd | TRADE SUPPLIER | 4504-Provisions Purchase | £2,679.75 |
| 21-AUG-2026 | Corporate Resource | LWC Northampton Ltd | TRADE SUPPLIER | 4201-Catering | £607.92 |
| 21-AUG-2026 | Adults & Cultural Se | Malvern Museum Society Ltd | TRADE SUPPLIER | 5314-Voluntary Associatio | £3,000.00 |
| 21-AUG-2026 | Growth, Environme | Manutan UK Ltd | TRADE SUPPLIER | 4109-Materials | £674.96 |
| 21-AUG-2026 | Growth, Environme | Manutan UK Ltd | TRADE SUPPLIER | 4109-Materials | £670.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £600.00 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £880.00 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £801.00 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £956.25 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £542.50 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,036.00 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £945.00 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £962.50 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £885.00 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,152.00 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,085.00 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £658.00 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £722.50 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £860.00 |
| 21-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £518.00 |
| 21-AUG-2026 | Public Health, Com | Mental Health First Aid England CIC | TRADE SUPPLIER | 4109-Materials | £1,394.99 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £913.30 |
| 21-AUG-2026 | Balance Sheet Cost | Midland Quarry Products Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £1,555.55 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £669.43 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £874.15 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £913.30 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £895.03 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £896.86 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,016.66 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,051.30 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,014.63 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £854.85 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,073.71 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £878.07 |
| 21-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £862.16 |
| 21-AUG-2026 | Growth, Environme | Midland Red (South) Ltd T/A Stagecoach Midlands | TRADE SUPPLIER | 5428-Minimum Cost Cont | £25,014.34 |
| 21-AUG-2026 | Growth, Environme | MJ Dexter Plant Hire | SUBCONTRACTOR | 6402-Environment & Tran | £2,032.00 |
| 21-AUG-2026 | Growth, Environme | MNM Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £882.00 |
| 21-AUG-2026 | Growth, Environme | MNM Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £774.00 |
| 21-AUG-2026 | Growth, Environme | MNM Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,043.00 |
| 21-AUG-2026 | Capital - In Year Spe | Morgans | SUBCONTRACTOR | 944A-Infr - Infrastructure | £1,130.72 |
| 21-AUG-2026 | Corporate Resource | Naomi Korn Associates Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £1,687.98 |
| 21-AUG-2026 | Growth, Environme | National Grid Electricity Distribution (East Midlands | TRADE SUPPLIER | 5411-Private Contractors | £43,707.45 |
| 21-AUG-2026 | Adults & Cultural Se | NCHA Ltd | TRADE SUPPLIER | 5506-Supported Living | £3,494.88 |
| 21-AUG-2026 | Adults & Cultural Se | NCHA Ltd | TRADE SUPPLIER | 5506-Supported Living | £5,357.74 |
| 21-AUG-2026 | Adults & Cultural Se | NCHA Ltd | TRADE SUPPLIER | 5506-Supported Living | £4,337.57 |
| 21-AUG-2026 | Adults & Cultural Se | NCHA Ltd | TRADE SUPPLIER | 5506-Supported Living | £2,636.66 |
| 21-AUG-2026 | Growth, Environme | Nesbit Brothers Ltd | TRADE SUPPLIER | 3125-Transport External C | £4,623.00 |
| 21-AUG-2026 | Corporate Resource | Nivek Catering Supplies Ltd | TRADE SUPPLIER | 2401-Cleaning Materials | £528.36 |
| 21-AUG-2026 | Corporate Resource | NJR Electrical Services Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £3,640.00 |
| 21-AUG-2026 | C&FS (P) | NSEP CIC | TRADE SUPPLIER | 4608-IT Multimedia | £24,650.00 |
| 21-AUG-2026 | Growth, Environme | One Express Leicester Ltd | NON TRADE | 3125-Transport External C | £1,520.00 |
| 21-AUG-2026 | Growth, Environme | P S TAXIS LTD | TRADE SUPPLIER | 3125-Transport External C | £1,422.60 |
| 21-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,564.00 |
| 21-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,510.20 |
| 21-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,096.00 |
| 21-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,394.00 |
| 21-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,830.00 |
| 21-AUG-2026 | Growth, Environme | Paction Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £5,545.25 |
| 21-AUG-2026 | Growth, Environme | Paction Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £4,876.17 |
| 21-AUG-2026 | Corporate Resource | Park Hill Training Ltd | TRADE SUPPLIER | 1703-Training Expenses | £1,235.00 |
| 21-AUG-2026 | Growth, Environme | Pear Tree Ecology | TRADE SUPPLIER | 5411-Private Contractors | £550.00 |
| 21-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £786.22 |
| 21-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,362.11 |
| 21-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £4,623.03 |
| 21-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,124.27 |
| 21-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,081.10 |
| 21-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £801.67 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £837.27 |
| 21-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,360.93 |
| 21-AUG-2026 | C&FS (P) | Place Young Peoples Company Ltd | TRADE SUPPLIER | 5411-Private Contractors | £27,656.34 |
| 21-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 4109-Materials | £16,457.39 |
| 21-AUG-2026 | Growth, Environme | Platinum Electrical Ltd | TRADE SUPPLIER | 5411-Private Contractors | £680.00 |
| 21-AUG-2026 | Adults & Cultural Se | Pohwer | TRADE SUPPLIER | 5316-Voluntary Sector Co | £546.33 |
| 21-AUG-2026 | Adults & Cultural Se | Premier Mobility UK Ltd | TRADE SUPPLIER | 4102-General Equipment | £771.00 |
| 21-AUG-2026 | Adults & Cultural Se | Premier Mobility UK Ltd | TRADE SUPPLIER | 4102-General Equipment | £1,171.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £760.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,560.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,184.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,184.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,218.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,456.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £832.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £600.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £700.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,464.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,120.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £880.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,050.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,428.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £782.40 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £976.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,072.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,056.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £624.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £992.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £676.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £518.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,040.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,162.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £680.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,056.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £848.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £612.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,504.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,152.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,404.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,088.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,456.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £945.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £960.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,152.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,000.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £812.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,140.80 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,278.20 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £924.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,104.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £540.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £896.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £924.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £610.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,104.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £980.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £768.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £728.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,168.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,056.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,560.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £812.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £532.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,062.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £588.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £784.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,216.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £640.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,288.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,144.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,024.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £640.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £546.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £896.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,184.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,320.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £882.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £576.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £784.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £812.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £520.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £656.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £812.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £790.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £896.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £588.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £608.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £676.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,035.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £960.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £676.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £882.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £840.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £640.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,767.50 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,152.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,948.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,623.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,410.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £665.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £784.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £648.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £708.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £860.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £520.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £984.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £900.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £920.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £832.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £896.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,056.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £640.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,820.00 |
| 21-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,914.00 |
| 21-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,215.00 |
| 21-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,253.60 |
| 21-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £4,163.13 |
| 21-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £820.00 |
| 21-AUG-2026 | Corporate Resource | Quadient UK Ltd | TRADE SUPPLIER | 4607-Postal Services | £22,000.00 |
| 21-AUG-2026 | Corporate Resource | Quadient UK Ltd | TRADE SUPPLIER | 4102-General Equipment | £3,656.36 |
| 21-AUG-2026 | Corporate Resource | Quadient UK Ltd | TRADE SUPPLIER | 4102-General Equipment | £3,957.64 |
| 21-AUG-2026 | Corporate Resource | Quadient UK Ltd | TRADE SUPPLIER | 4102-General Equipment | £4,484.87 |
| 21-AUG-2026 | Corporate Resource | R&H Technical Services Ltd | SUBCONTRACTOR | 2105-Reactive Maintenan | £744.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £920.00 |
| 21-AUG-2026 | Corporate Resource | Redbridge Produce & Flowers Ltd T/A Dole Foodser | TRADE SUPPLIER | 4504-Provisions Purchase | £1,086.47 |
| 21-AUG-2026 | Corporate Resource | Redbridge Produce & Flowers Ltd T/A Dole Foodser | TRADE SUPPLIER | 4504-Provisions Purchase | £521.71 |
| 21-AUG-2026 | Balance Sheet Cost | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 9728-Control Accounts (C | £280,320.06 |
| 21-AUG-2026 | C&FS (P) | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 4507-Specialists | £22,085.00 |
| 21-AUG-2026 | C&FS (P) | Resolute Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £18,981.61 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Corporate Resource | REDACTED PERSONAL DATA | SUBCONTRACTOR | 2501-Grounds Maintenan | £590.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £2,838.50 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £2,004.72 |
| 21-AUG-2026 | Corporate Resource | Royal Mail Group Ltd | TRADE SUPPLIER | 4607-Postal Services | £2,351.35 |
| 21-AUG-2026 | Adults & Cultural Se | Royal Mail Group Ltd | TRADE SUPPLIER | 4607-Postal Services | £1,275.00 |
| 21-AUG-2026 | Chief Executives (Fc | Sarah 1997 Ltd | TRADE SUPPLIER | 4506-Consultants | £1,837.50 |
| 21-AUG-2026 | C&FS (P) | Senad Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £44,866.67 |
| 21-AUG-2026 | C&FS (P) | Senad Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £38,277.67 |
| 21-AUG-2026 | C&FS (P) | Senad Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £46,900.00 |
| 21-AUG-2026 | C&FS (P) | Senad Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £44,866.67 |
| 21-AUG-2026 | C&FS (P) | Senad Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £33,933.33 |
| 21-AUG-2026 | C&FS (P) | Senad Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £137,466.67 |
| 21-AUG-2026 | C&FS (P) | Senad Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £46,900.00 |
| 21-AUG-2026 | C&FS (P) | Senad Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £37,010.00 |
| 21-AUG-2026 | Capital - In Year Spe | Shakespeare Martineau LLP | TRADE SUPPLIER | 941G-L&B - Design Fees - | £32,071.95 |
| 21-AUG-2026 | Capital - In Year Spe | Shakespeare Martineau LLP | TRADE SUPPLIER | 941G-L&B - Design Fees - | £5,121.00 |
| 21-AUG-2026 | Growth, Environme | Shires Motorcycle Training Leicester Ltd | TRADE SUPPLIER | 4507-Specialists | £1,950.00 |
| 21-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £15,583.72 |
| 21-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,207.67 |
| 21-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £5,983.73 |
| 21-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £5,675.69 |
| 21-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £19,018.77 |
| 21-AUG-2026 | C&FS (P) | Signis Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £2,993.00 |
| 21-AUG-2026 | Growth, Environme | Skyline Taxis (Mids) Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,390.40 |
| 21-AUG-2026 | Growth, Environme | Skyline Taxis (Mids) Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,630.20 |
| 21-AUG-2026 | Growth, Environme | Skyline Taxis (Mids) Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,063.60 |
| 21-AUG-2026 | Growth, Environme | Skyline Taxis (Mids) Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,646.40 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,079.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,319.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,950.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,883.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £945.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,960.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £907.50 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,520.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,032.60 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,358.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,225.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £624.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,309.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,001.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,993.60 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £789.60 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,732.50 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,421.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,371.50 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,306.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,680.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,267.65 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,398.60 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,779.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,362.90 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,525.30 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £574.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,092.00 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £747.50 |
| 21-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,253.00 |
| 21-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £825.23 |
| 21-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £653.87 |
| 21-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £880.00 |
| 21-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £849.17 |
| 21-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £1,120.00 |
| 21-AUG-2026 | Growth, Environme | Sound Taxis Ltd | NON TRADE | 3125-Transport External C | £691.28 |
| 21-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £900.00 |
| 21-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £1,000.00 |
| 21-AUG-2026 | Growth, Environme | Sunbelt Rentals Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,364.75 |
| 21-AUG-2026 | Growth, Environme | Sunbelt Rentals Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,012.16 |
| 21-AUG-2026 | Growth, Environme | Sunbelt Rentals Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,429.74 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 3125-Transport External C | £750.00 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £732.97 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,917.46 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,200.79 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £643.87 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £825.74 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,681.53 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £685.76 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £721.77 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,289.50 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £564.18 |
| 21-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £847.39 |
| 21-AUG-2026 | Capital - In Year Spe | T&P Regeneration Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £977.62 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | NON TRADE | 4901-Other Expenditure | £600.00 |
| 21-AUG-2026 | Growth, Environme | Tarmac Trading Ltd | TRADE SUPPLIER | 5411-Private Contractors | £37,356.18 |
| 21-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £2,489.76 |
| 21-AUG-2026 | Capital - In Year Spe | Thomas Cassie & Sons Leicester Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £9,597.00 |
| 21-AUG-2026 | Corporate Resource | Thomas Cassie & Sons Leicester Ltd | TRADE SUPPLIER | 2106-Reactive Maint Build | £1,362.50 |

| | | | | | |
|---|---|---|---|---|---|
| 21-AUG-2026 | Growth, Environme | Town & County Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,462.00 |
| 21-AUG-2026 | Growth, Environme | Tracsis Traffic Data Ltd | TRADE SUPPLIER | 4507-Specialists | £17,950.00 |
| 21-AUG-2026 | Growth, Environme | Trent Motor Traction Co Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £8,717.40 |
| 21-AUG-2026 | Growth, Environme | Triple A Taxis | TRADE SUPPLIER | 3125-Transport External C | £800.80 |
| 21-AUG-2026 | Chief Executives (Fc | Trowers & Hamlins LLP | TRADE SUPPLIER | 4506-Consultants | £3,605.35 |
| 21-AUG-2026 | C&FS (P) | Twilight Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,312.50 |
| 21-AUG-2026 | C&FS (P) | Twilight Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,312.50 |
| 21-AUG-2026 | C&FS (P) | Twilight Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,312.50 |
| 21-AUG-2026 | C&FS (P) | Twilight Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,312.50 |
| 21-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £1,637.16 |
| 21-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £935.52 |
| 21-AUG-2026 | C&FS (P) | Unity Residential Care Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £27,435.00 |
| 21-AUG-2026 | C&FS (P) | Unity Residential Care Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £27,435.00 |
| 21-AUG-2026 | Schools Revenue Co | Universal Services (Sports Equipment) Ltd | TRADE SUPPLIER | 4908-Grants | £1,291.30 |
| 21-AUG-2026 | Chief Executives (Fc | University of Leicester | TRADE SUPPLIER | 5441-Public Bodies | £13,848.00 |
| 21-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,683.00 |
| 21-AUG-2026 | Adults & Cultural Se | Wealden Leisure Ltd | TRADE SUPPLIER | 5314-Voluntary Associatio | £1,800.00 |
| 21-AUG-2026 | Capital - In Year Spe | Welland Park Community College Academy | OTHER LOCAL AUTH | 941D-L&B - Building Costs | £23,684.79 |
| 21-AUG-2026 | Growth, Environme | Whitehall Landscapes and Groundcare Contractors | TRADE SUPPLIER | 5411-Private Contractors | £12,769.92 |
| 21-AUG-2026 | Growth, Environme | Windmill Special Needs Co Ltd | TRADE SUPPLIER | 4102-General Equipment | £1,820.00 |
| 21-AUG-2026 | Corporate Resource | XMA Ltd | TRADE SUPPLIER | 4601-IT Equipment Hardw | £201,619.00 |
| 21-AUG-2026 | C&FS (P) | Your New Beginning Ltd | FACTOR | 5411-Private Contractors | £17,958.00 |
| 21-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,820.00 |
| 24-AUG-2026 | Growth, Environme | A2B Taxis | TRADE SUPPLIER | 3125-Transport External C | £576.00 |
| 24-AUG-2026 | Growth, Environme | A2B Taxis | TRADE SUPPLIER | 3125-Transport External C | £600.00 |
| 24-AUG-2026 | Growth, Environme | A2B Taxis | TRADE SUPPLIER | 3125-Transport External C | £768.00 |
| 24-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £655.24 |
| 24-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £865.17 |
| 24-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £597.89 |
| 24-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £1,010.31 |
| 24-AUG-2026 | Growth, Environme | AJ Mills Master Masons Ltd | TRADE SUPPLIER | 5411-Private Contractors | £24,738.56 |
| 24-AUG-2026 | Corporate Resource | Andy Kirk Contractors Ltd | SUBCONTRACTOR | 4507-Specialists | £1,295.00 |
| 24-AUG-2026 | Growth, Environme | Andy Kirk Contractors Ltd | SUBCONTRACTOR | 5411-Private Contractors | £710.00 |
| 24-AUG-2026 | Corporate Resource | Antalis Ltd | TRADE SUPPLIER | 4401-Printing | £1,350.00 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,283.10 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £820.00 |
| 24-AUG-2026 | Growth, Environme | ASA Transport Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,997.00 |
| 24-AUG-2026 | C&FS (P) | Aspire Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,601.79 |
| 24-AUG-2026 | Public Health, Com | Bennett Workplace Solutions Ltd | TRADE SUPPLIER | 4101-Furniture | £1,400.00 |
| 24-AUG-2026 | Growth, Environme | Chipside Ltd | TRADE SUPPLIER | 4907-Bank Charges | £1,374.23 |
| 24-AUG-2026 | Growth, Environme | Chipside Ltd | TRADE SUPPLIER | 4907-Bank Charges | £1,510.20 |
| 24-AUG-2026 | Growth, Environme | Chipside Ltd | TRADE SUPPLIER | 4907-Bank Charges | £1,512.17 |
| 24-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £545.25 |

| | | | | | |
|---|---|---|---|---|---|
| 24-AUG-2026 | Capital - In Year Spe | Eric Wright Civil Engineering Ltd | TRADE SUPPLIER | 944A-Infr - Infrastructure | £482,010.69 |
| 24-AUG-2026 | Growth, Environme | GI Express Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £714.75 |
| 24-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £10,537.05 |
| 24-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,193.81 |
| 24-AUG-2026 | C&FS (P) | Homes Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £11,399.00 |
| 24-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £860.00 |
| 24-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £510.00 |
| 24-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £744.00 |
| 24-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £1,316.00 |
| 24-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £650.00 |
| 24-AUG-2026 | Schools Revenue Co | Kirby Cars Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £540.00 |
| 24-AUG-2026 | Public Health, Com | Latham House Medical Practice | NON TRADE | 5447-General Practioners | £6,205.00 |
| 24-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,584.00 |
| 24-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4501-Exhibitions, Displays | £670.65 |
| 24-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 24-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 24-AUG-2026 | Adults & Cultural Se | Premier Mobility UK Ltd | TRADE SUPPLIER | 4102-General Equipment | £1,207.00 |
| 24-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,146.80 |
| 24-AUG-2026 | Corporate Resource | Scottish Water Business Stream Ltd T/A Business St | TRADE SUPPLIER | 2331-Water Charges | £24,570.38 |
| 24-AUG-2026 | C&FS (P) | Senad Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £131,533.33 |
| 24-AUG-2026 | C&FS (P) | Senad Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £24,453.87 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £505.60 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £600.00 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £700.00 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £579.20 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £896.80 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £544.95 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £910.40 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £780.00 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £2,304.00 |
| 24-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £641.30 |
| 24-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £7,591.84 |
| 24-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,897.96 |
| 24-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,846.94 |
| 24-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 24-AUG-2026 | Growth, Environme | Sunbelt Rentals Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,576.57 |
| 24-AUG-2026 | Growth, Environme | Sunbelt Rentals Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £755.08 |
| 24-AUG-2026 | Growth, Environme | Sunbelt Rentals Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,504.90 |
| 24-AUG-2026 | Growth, Environme | Sunbelt Rentals Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,540.00 |
| 24-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,256.35 |
| 24-AUG-2026 | Corporate Resource | TA Houghton & Son Ltd | SUBCONTRACTOR | 2501-Grounds Maintenan | £2,350.00 |
| 24-AUG-2026 | Corporate Resource | TA Houghton & Son Ltd | SUBCONTRACTOR | 2501-Grounds Maintenan | £3,477.50 |
| 24-AUG-2026 | Corporate Resource | Total Energies Gas&Power Ltd | TRADE SUPPLIER | 2203-Energy Electricity | £224,321.51 |

| | | | | | |
|---|---|---|---|---|---|
| 24-AUG-2026 | Public Health, Com | Turning Point Services Ltd | TRADE SUPPLIER | 5314-Voluntary Associatio | £3,750.00 |
| 24-AUG-2026 | Public Health, Com | Turning Point Services Ltd | TRADE SUPPLIER | 5314-Voluntary Associatio | £12,500.00 |
| 24-AUG-2026 | Adults & Cultural Se | Ultima Business Solutions | TRADE SUPPLIER | 4102-General Equipment | £2,577.51 |
| 24-AUG-2026 | Corporate Resource | Veteran Fire Safety Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £950.00 |
| 24-AUG-2026 | Public Health, Com | Warning Zone Ltd | TRADE SUPPLIER | 5443-Agency & Contracte | £4,995.00 |
| 24-AUG-2026 | Balance Sheet Cost | Westbury Industrial Supplies Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £1,248.60 |
| 24-AUG-2026 | Capital - In Year Spe | WSP UK Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £6,187.72 |
| 25-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £724.71 |
| 25-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £1,424.12 |
| 25-AUG-2026 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase | £599.66 |
| 25-AUG-2026 | C&FS (P) | All Saints CE Primary School Sapcote (Inspiring Prim | GENERAL | 5325-External SEN Provid | £8,091.41 |
| 25-AUG-2026 | C&FS (P) | All Saints CE Primary School Sapcote (Inspiring Prim | GENERAL | 5325-External SEN Provid | £2,581.92 |
| 25-AUG-2026 | Corporate Resource | AllStar Business Solutions Ltd | TRADE SUPPLIER | 3104-Petrol / Oil / Types / | £2,903.30 |
| 25-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £1,320.00 |
| 25-AUG-2026 | C&FS (P) | Asfordby Captains Close Primary School Academy T | GENERAL | 5325-External SEN Provid | £1,936.70 |
| 25-AUG-2026 | C&FS (P) | Asfordby Hill Primary School Academy | GENERAL | 5325-External SEN Provid | £2,202.58 |
| 25-AUG-2026 | C&FS (P) | Ashby Hastings Primary School | GENERAL | 5325-External SEN Provid | £847.52 |
| 25-AUG-2026 | C&FS (P) | Ashby Hill Top Primary School Academy | GENERAL | 5325-External SEN Provid | £1,848.29 |
| 25-AUG-2026 | C&FS (P) | Ashby School (LIFE Multi Academy Trust) | GENERAL | 5325-External SEN Provid | £7,191.14 |
| 25-AUG-2026 | C&FS (P) | Ashby Willesley Primary School Academy | GENERAL | 5325-External SEN Provid | £2,754.25 |
| 25-AUG-2026 | C&FS (P) | Barlestone CE Primary School Academy | GENERAL | 5325-External SEN Provid | £662.52 |
| 25-AUG-2026 | C&FS (P) | Barwell CE Academy | GENERAL | 5325-External SEN Provid | £975.72 |
| 25-AUG-2026 | C&FS (P) | Battling Brook Primary School Academy | GENERAL | 5325-External SEN Provid | £4,302.40 |
| 25-AUG-2026 | C&FS (P) | Battling Brook Primary School Academy | GENERAL | 5321-External SEN Provid | £2,829.22 |
| 25-AUG-2026 | C&FS (P) | Booth Wood Academy | GENERAL | 5325-External SEN Provid | £3,081.69 |
| 25-AUG-2026 | C&FS (P) | Bosworth Academy (Life Multi Academy Trust) | GENERAL | 5325-External SEN Provid | £10,414.48 |
| 25-AUG-2026 | C&FS (P) | Bottesford CE Primary School Academy | GENERAL | 5325-External SEN Provid | £2,968.21 |
| 25-AUG-2026 | C&FS (P) | Bradgate Education Partnership T/A Cobden Prima | GENERAL | 5325-External SEN Provid | £3,503.12 |
| 25-AUG-2026 | C&FS (P) | Bradgate Education Partnership T/A Gaddesby Prim | GENERAL | 5325-External SEN Provid | £1,397.79 |
| 25-AUG-2026 | C&FS (P) | Bradgate Education Partnership T/A Great Dalby Pr | GENERAL | 5325-External SEN Provid | £883.31 |
| 25-AUG-2026 | C&FS (P) | Bradgate Education Partnership T/A Highgate Prim | GENERAL | 5325-External SEN Provid | £2,705.28 |
| 25-AUG-2026 | C&FS (P) | Bradgate Education Partnership T/A Outwoods Edg | GENERAL | 5325-External SEN Provid | £3,480.18 |
| 25-AUG-2026 | C&FS (P) | Bradgate Education Partnership T/A Seagrave Villag | GENERAL | 5325-External SEN Provid | £864.15 |
| 25-AUG-2026 | C&FS (P) | Broomfield Primary School (Academy) | GENERAL | 5325-External SEN Provid | £1,110.03 |
| 25-AUG-2026 | C&FS (P) | Christ Church & St Peters CE Primary School Acade | GENERAL | 5325-External SEN Provid | £2,937.69 |
| 25-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5624-Transfer Payments S | £629.00 |
| 25-AUG-2026 | C&FS (P) | Church Hill CE Junior School | GENERAL | 5325-External SEN Provid | £905.84 |
| 25-AUG-2026 | C&FS (P) | Church Hill Infant School Academy | GENERAL | 5325-External SEN Provid | £559.75 |
| 25-AUG-2026 | C&FS (P) | Church Langton Primary School (Academy) | GENERAL | 5325-External SEN Provid | £1,006.25 |
| 25-AUG-2026 | C&FS (P) | Claybrooke Primary School Academy | GENERAL | 5325-External SEN Provid | £1,244.33 |
| 25-AUG-2026 | C&FS (P) | Countesthorpe Leysland Community College (Life M | GENERAL | 5325-External SEN Provid | £5,510.14 |
| 25-AUG-2026 | C&FS (P) | De Lisle College (St Thomas Aquinas Catholic Multi | GENERAL | 5325-External SEN Provid | £5,796.35 |
| 25-AUG-2026 | C&FS (P) | Desford CP School | GENERAL | 5325-External SEN Provid | £1,632.30 |

| | | | | | |
|---|---|---|---|---|---|
| 25-AUG-2026 | C&FS (P) | Discovery Schools Academy Trust | GENERAL | 5325-External SEN Provid | £677.85 |
| 25-AUG-2026 | C&FS (P) | Discovery Schools Academy Trust | GENERAL | 5325-External SEN Provid | £1,931.45 |
| 25-AUG-2026 | C&FS (P) | East Midlands Education Trust T/A Castle Donington | GENERAL | 5325-External SEN Provid | £3,747.70 |
| 25-AUG-2026 | C&FS (P) | East Midlands Education Trust T/A Limehurst Acad | GENERAL | 5325-External SEN Provid | £1,857.30 |
| 25-AUG-2026 | C&FS (P) | Eastfield Primary School Academy | GENERAL | 5325-External SEN Provid | £1,397.80 |
| 25-AUG-2026 | C&FS (P) | Embrace Multi Academy Trust T/A Brockington Col | GENERAL | 5325-External SEN Provid | £5,154.59 |
| 25-AUG-2026 | C&FS (P) | Embrace Multi Academy Trust T/A Croft C of E Prim | GENERAL | 5325-External SEN Provid | £589.43 |
| 25-AUG-2026 | C&FS (P) | Embrace Multi Academy Trust T/A Manorfield Chur | GENERAL | 5325-External SEN Provid | £3,411.34 |
| 25-AUG-2026 | C&FS (P) | Embrace Multi Academy Trust T/A Sherrier Church | GENERAL | 5325-External SEN Provid | £1,006.24 |
| 25-AUG-2026 | C&FS (P) | Embrace Multi Academy Trust T/A Whetstone St Pe | GENERAL | 5325-External SEN Provid | £1,834.81 |
| 25-AUG-2026 | C&FS (P) | Enderby Danemill Primary School T/A Discovery Sch | GENERAL | 5325-External SEN Provid | £2,721.49 |
| 25-AUG-2026 | C&FS (P) | Farndon Fields Academy Ltd T/A Discovery Schools | GENERAL | 5325-External SEN Provid | £1,519.89 |
| 25-AUG-2026 | C&FS (P) | Fossebrook Primary School T/A Discovery Schools A | GENERAL | 5325-External SEN Provid | £1,897.97 |
| 25-AUG-2026 | C&FS (P) | Frisby CE Primary School Academy | GENERAL | 5325-External SEN Provid | £1,067.30 |
| 25-AUG-2026 | C&FS (P) | Futures Trust (Hinckley Academy & John Cleveland | GENERAL | 5325-External SEN Provid | £5,404.23 |
| 25-AUG-2026 | C&FS (P) | Futures Trust T/A Redmoor Academy | GENERAL | 5325-External SEN Provid | £11,090.68 |
| 25-AUG-2026 | C&FS (P) | Futures Trust T/A Redmoor Academy | GENERAL | 5321-External SEN Provid | £6,451.12 |
| 25-AUG-2026 | C&FS (P) | Gilmorton Chandler CE Aided Primary School Acade | GENERAL | 5325-External SEN Provid | £1,998.59 |
| 25-AUG-2026 | C&FS (P) | Glen Hills Primary School Academy | GENERAL | 5325-External SEN Provid | £1,875.66 |
| 25-AUG-2026 | C&FS (P) | Glenfield Primary School Academy | GENERAL | 5325-External SEN Provid | £4,284.72 |
| 25-AUG-2026 | C&FS (P) | Great Bowden Academy | GENERAL | 5325-External SEN Provid | £625.22 |
| 25-AUG-2026 | C&FS (P) | Greystoke Primary School T/A Discovery Schools Ac | GENERAL | 5325-External SEN Provid | £1,428.32 |
| 25-AUG-2026 | C&FS (P) | Hall Orchard CE Primary School Academy | GENERAL | 5325-External SEN Provid | £2,830.12 |
| 25-AUG-2026 | C&FS (P) | Hastings High School Academy | GENERAL | 5325-External SEN Provid | £8,972.76 |
| 25-AUG-2026 | C&FS (P) | Hastings High School Academy | GENERAL | 5321-External SEN Provid | £2,472.53 |
| 25-AUG-2026 | C&FS (P) | Higham On The Hill CE Primary School Academy | GENERAL | 5325-External SEN Provid | £913.83 |
| 25-AUG-2026 | Balance Sheet Cost | HM Revenue & Customs 1 | TRADE SUPPLIER | 9721-Creditors Control | £3,036.00 |
| 25-AUG-2026 | C&FS (P) | Houghton on the Hill C of E Primary School | GENERAL | 5325-External SEN Provid | £1,636.72 |
| 25-AUG-2026 | Growth, Environme | Huws Gray Ltd | TRADE SUPPLIER | 4109-Materials | £7,896.00 |
| 25-AUG-2026 | C&FS (P) | Ibstock Community College Academy | GENERAL | 5325-External SEN Provid | £6,372.15 |
| 25-AUG-2026 | C&FS (P) | Ibstock Community College Academy | GENERAL | 5325-External SEN Provid | £2,280.00 |
| 25-AUG-2026 | C&FS (P) | IPAT St Marys CE Primary School Bitteswell (Inspirin | GENERAL | 5325-External SEN Provid | £1,734.92 |
| 25-AUG-2026 | C&FS (P) | Ivanhoe College | GENERAL | 5325-External SEN Provid | £5,710.27 |
| 25-AUG-2026 | C&FS (P) | Ivanhoe College | GENERAL | 5325-External SEN Provid | £21,962.95 |
| 25-AUG-2026 | C&FS (P) | John Wycliffe Primary School (Inspiring Primaries A | GENERAL | 5325-External SEN Provid | £9,252.02 |
| 25-AUG-2026 | C&FS (P) | John Wycliffe Primary School (Inspiring Primaries A | GENERAL | 5325-External SEN Provid | £2,360.46 |
| 25-AUG-2026 | C&FS (P) | Kibworth CE Primary School Academy T/A Discover | GENERAL | 5325-External SEN Provid | £2,876.64 |
| 25-AUG-2026 | C&FS (P) | Kingsway Primary School (Life Multi Academy Trust | GENERAL | 5325-External SEN Provid | £1,514.63 |
| 25-AUG-2026 | C&FS (P) | Kirby Muxloe Primary School Academy | GENERAL | 5325-External SEN Provid | £2,586.35 |
| 25-AUG-2026 | Corporate Resource | LCC Central Imprest Account | GENERAL | 9666-Cash - Imprests | £10,183.00 |
| 25-AUG-2026 | C&FS (P) | LCC Nailstone Dove Bank Primary School A/C | GENERAL | 5325-External SEN Provid | £883.31 |
| 25-AUG-2026 | C&FS (P) | Learn Academies Trust T/A Red Hill Field Primary S | GENERAL | 5325-External SEN Provid | £2,312.68 |
| 25-AUG-2026 | C&FS (P) | Learn Academies Trust T/A South Kilworth CE Prim | GENERAL | 5325-External SEN Provid | £955.72 |

| | | | | | |
|---|---|---|---|---|---|
| 25-AUG-2026 | C&FS (P) | LEARN ACADEMY TRUST ST ANDREWS PRIMARY SC | GENERAL | 5325-External SEN Provid | £1,489.36 |
| 25-AUG-2026 | C&FS (P) | Lift Schools T/A Lift Beacon | GENERAL | 5325-External SEN Provid | £2,770.33 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Brocks Hill Primary | GENERAL | 5325-External SEN Provid | £5,111.01 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Broom Leys Primar | GENERAL | 5325-External SEN Provid | £4,483.26 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Castle Rock School | GENERAL | 5325-External SEN Provid | £5,490.92 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Greenstone Primar | GENERAL | 5325-External SEN Provid | £658.68 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Hallam Fields Prim | GENERAL | 5325-External SEN Provid | £1,508.52 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Highcliffe Primary | GENERAL | 5325-External SEN Provid | £3,877.84 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Humphrey Perkins | GENERAL | 5325-External SEN Provid | £5,589.44 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Martin High Schoo | GENERAL | 5325-External SEN Provid | £3,577.37 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Newbridge School | GENERAL | 5325-External SEN Provid | £5,938.73 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Riverside Commun | GENERAL | 5325-External SEN Provid | £6,179.14 |
| 25-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A Riverside Commun | GENERAL | 5321-External SEN Provid | £11,112.72 |
| 25-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,383.00 |
| 25-AUG-2026 | C&FS (P) | Loughborough CE Primary School Academy | GENERAL | 5325-External SEN Provid | £655.74 |
| 25-AUG-2026 | C&FS (P) | Loughborough Holywell Primary Academy | GENERAL | 5325-External SEN Provid | £1,422.22 |
| 25-AUG-2026 | C&FS (P) | Lutterworth College Academy | GENERAL | 5325-External SEN Provid | £9,944.86 |
| 25-AUG-2026 | C&FS (P) | Lutterworth College Academy | GENERAL | 5321-External SEN Provid | £8,649.28 |
| 25-AUG-2026 | C&FS (P) | Lutterworth High School Academy | GENERAL | 5325-External SEN Provid | £7,895.13 |
| 25-AUG-2026 | C&FS (P) | Market Bosworth High School Academy | GENERAL | 5325-External SEN Provid | £5,105.69 |
| 25-AUG-2026 | C&FS (P) | Market Harborough Church Of England Academy | GENERAL | 5325-External SEN Provid | £1,858.40 |
| 25-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Brookvale Groby Learn | GENERAL | 5325-External SEN Provid | £4,992.64 |
| 25-AUG-2026 | C&FS (P) | Mead Educational Trust T/A Kibworth Mead Acade | GENERAL | 5325-External SEN Provid | £7,391.79 |
| 25-AUG-2026 | C&FS (P) | Meadow Community Primary School | GENERAL | 5325-External SEN Provid | £2,704.02 |
| 25-AUG-2026 | C&FS (P) | Meadowdale Primary School Academy | GENERAL | 5325-External SEN Provid | £4,312.34 |
| 25-AUG-2026 | C&FS (P) | Melton Swallowdale CP School Academy | GENERAL | 5325-External SEN Provid | £1,707.46 |
| 25-AUG-2026 | C&FS (P) | Melton Vale Sixth Form College | GENERAL | 5325-External SEN Provid | £726.24 |
| 25-AUG-2026 | C&FS (P) | Merton Primary Academy | GENERAL | 5325-External SEN Provid | £2,122.58 |
| 25-AUG-2026 | C&FS (P) | Millfield LEAD Academy | GENERAL | 5325-External SEN Provid | £2,841.27 |
| 25-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5624-Transfer Payments S | £725.00 |
| 25-AUG-2026 | C&FS (P) | Mountfields Lodge School Academy | GENERAL | 5325-External SEN Provid | £2,747.62 |
| 25-AUG-2026 | C&FS (P) | Mowbray Education Trust T/A Ab Kettleby Primary | GENERAL | 5325-External SEN Provid | £655.74 |
| 25-AUG-2026 | C&FS (P) | Mowbray Education Trust T/A Brownlow Primary S | GENERAL | 5325-External SEN Provid | £3,835.11 |
| 25-AUG-2026 | C&FS (P) | Mowbray Education Trust T/A Brownlow Primary S | GENERAL | 5325-External SEN Provid | £10,567.00 |
| 25-AUG-2026 | C&FS (P) | Mowbray Education Trust T/A Iveshead School | GENERAL | 5325-External SEN Provid | £7,147.27 |
| 25-AUG-2026 | C&FS (P) | Mowbray Education Trust T/A John Ferneley Colleg | GENERAL | 5325-External SEN Provid | £4,801.28 |
| 25-AUG-2026 | C&FS (P) | Mowbray Education Trust T/A The Grove Primary S | GENERAL | 5325-External SEN Provid | £1,890.40 |
| 25-AUG-2026 | C&FS (P) | Newtown Linford Primary School | GENERAL | 5325-External SEN Provid | £1,367.27 |
| 25-AUG-2026 | Growth, Environme | Nottingham City Transport Ltd | TRADE SUPPLIER | 5428-Minimum Cost Cont | £4,857.40 |
| 25-AUG-2026 | C&FS (P) | Oak Multi Academy Trust T/A Brookside Primary Sc | GENERAL | 5325-External SEN Provid | £1,606.21 |
| 25-AUG-2026 | C&FS (P) | Oak Multi Academy Trust T/A Manor High School | GENERAL | 5325-External SEN Provid | £2,577.68 |
| 25-AUG-2026 | C&FS (P) | Oak Multi Academy Trust T/A Woodland Grange Pr | GENERAL | 5325-External SEN Provid | £2,405.94 |
| 25-AUG-2026 | C&FS (P) | Oakthorpe Primary School | GENERAL | 5325-External SEN Provid | £1,271.69 |

| | | | | | |
|---|---|---|---|---|---|
| 25-AUG-2026 | C&FS (P) | Old Dalby CE Primary School Academy | GENERAL | 5325-External SEN Provid | £853.63 |
| 25-AUG-2026 | C&FS (P) | Old Mill Primary School (Academy) | GENERAL | 5325-External SEN Provid | £742.05 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Fernvale Primary School | GENERAL | 5325-External SEN Provid | £1,784.93 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Glenmere Community Pr | GENERAL | 5325-External SEN Provid | £3,583.81 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Glenmere Community Pr | GENERAL | 5321-External SEN Provid | £4,473.10 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Hinckley Parks Primary S | GENERAL | 5325-External SEN Provid | £3,792.37 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Hollycroft Primary Schoo | GENERAL | 5325-External SEN Provid | £3,140.81 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Hollycroft Primary Schoo | GENERAL | 5325-External SEN Provid | £1,410.36 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Langmoor Primary Schoo | GENERAL | 5325-External SEN Provid | £1,367.27 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Little Hill Primary | GENERAL | 5325-External SEN Provid | £4,410.63 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A New Lubbesthorpe Prima | GENERAL | 5325-External SEN Provid | £4,336.33 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Newlands Community Pr | GENERAL | 5325-External SEN Provid | £5,996.32 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Newlands Community Pr | GENERAL | 5321-External SEN Provid | £3,355.88 |
| 25-AUG-2026 | C&FS (P) | OWLS Academy Trust T/A Ravenhurst Primary Scho | GENERAL | 5325-External SEN Provid | £3,277.87 |
| 25-AUG-2026 | Corporate Resource | Panacea Applications Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £35,487.00 |
| 25-AUG-2026 | C&FS (P) | Parkland Primary School T/A Discovery Schools Aca | GENERAL | 5325-External SEN Provid | £3,329.15 |
| 25-AUG-2026 | C&FS (P) | Pochin School | GENERAL | 5325-External SEN Provid | £533.65 |
| 25-AUG-2026 | C&FS (P) | Premium Linguistic Services | TRADE SUPPLIER | 4507-Specialists | £503.40 |
| 25-AUG-2026 | C&FS (P) | Priory Federation Of Academies Trust | GENERAL | 5325-External SEN Provid | £6,683.54 |
| 25-AUG-2026 | C&FS (P) | Queniborough CE Primary School Academy | GENERAL | 5325-External SEN Provid | £1,839.03 |
| 25-AUG-2026 | C&FS (P) | Raleigh Education Trust T/A Lady Jane Grey Primary | GENERAL | 5325-External SEN Provid | £1,189.39 |
| 25-AUG-2026 | C&FS (P) | Ratby Primary School Academy | GENERAL | 5325-External SEN Provid | £2,348.25 |
| 25-AUG-2026 | C&FS (P) | Redlands Community Primary School Academy T/A | GENERAL | 5325-External SEN Provid | £2,306.57 |
| 25-AUG-2026 | C&FS (P) | Rendell Primary School Academy | GENERAL | 5325-External SEN Provid | £1,086.46 |
| 25-AUG-2026 | C&FS (P) | Richard Hill C of E Primary School | GENERAL | 5325-External SEN Provid | £644.38 |
| 25-AUG-2026 | C&FS (P) | Richard Hill C of E Primary School | GENERAL | 5321-External SEN Provid | £6,205.87 |
| 25-AUG-2026 | C&FS (P) | Ridgeway Primary Academy | GENERAL | 5325-External SEN Provid | £2,951.78 |
| 25-AUG-2026 | C&FS (P) | Ridgeway Primary Academy | GENERAL | 5325-External SEN Provid | £8,790.00 |
| 25-AUG-2026 | C&FS (P) | Rise Multi Academy Trust | GENERAL | 5325-External SEN Provid | £14,892.00 |
| 25-AUG-2026 | C&FS (P) | Rise Multi Academy Trust | GENERAL | 5325-External SEN Provid | £2,695.58 |
| 25-AUG-2026 | C&FS (P) | RISE Multi Academy Trust T/A Measham C of E Prin | GENERAL | 5325-External SEN Provid | £975.72 |
| 25-AUG-2026 | C&FS (P) | Rise Multi Academy Trust T/A St Pauls CE Primary S | GENERAL | 5325-External SEN Provid | £945.20 |
| 25-AUG-2026 | C&FS (P) | Robert Bakewell Community School Academy | GENERAL | 5325-External SEN Provid | £3,538.49 |
| 25-AUG-2026 | C&FS (P) | Robert Smyth Academy T/A Tudor Grange Academ | GENERAL | 5325-External SEN Provid | £6,682.15 |
| 25-AUG-2026 | C&FS (P) | Robert Smyth Academy T/A Tudor Grange Academ | GENERAL | 5321-External SEN Provid | £2,968.90 |
| 25-AUG-2026 | C&FS (P) | Rocket Holiday Camps Ltd | GENERAL | 5325-External SEN Provid | £1,215.00 |
| 25-AUG-2026 | C&FS (P) | Rocket Holiday Camps Ltd | GENERAL | 5325-External SEN Provid | £1,350.00 |
| 25-AUG-2026 | C&FS (P) | Rothley CE Primary School Academy | GENERAL | 5325-External SEN Provid | £3,011.99 |
| 25-AUG-2026 | C&FS (P) | Roundhill Academy | GENERAL | 5325-External SEN Provid | £4,826.75 |
| 25-AUG-2026 | C&FS (P) | Roundhill Academy | GENERAL | 5325-External SEN Provid | £2,260.63 |
| 25-AUG-2026 | C&FS (P) | Scholars Academy Trust T/A Foxbridge Primary Sch | GENERAL | 5325-External SEN Provid | £1,845.13 |
| 25-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 25-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 25-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 2321-Rent & Room Hire | £500.00 |
| 25-AUG-2026 | C&FS (P) | Sharnford CE Primary School (Academy) | GENERAL | 5325-External SEN Provid | £803.10 |
| 25-AUG-2026 | C&FS (P) | Snarestone CofE Primary School c/o Rise Multi Aca | GENERAL | 5325-External SEN Provid | £583.32 |
| 25-AUG-2026 | C&FS (P) | South Wigston High School Academy | GENERAL | 5325-External SEN Provid | £2,831.77 |
| 25-AUG-2026 | C&FS (P) | St Margarets CE Primary School (Inspiring Primaries | GENERAL | 5325-External SEN Provid | £2,103.23 |
| 25-AUG-2026 | C&FS (P) | St Marys CE Primary School Academy | GENERAL | 5325-External SEN Provid | £1,540.75 |
| 25-AUG-2026 | C&FS (P) | St Marys RC Primary School Academy | GENERAL | 5325-External SEN Provid | £1,189.39 |
| 25-AUG-2026 | C&FS (P) | St Simon & St Jude CE Primary School | GENERAL | 5325-External SEN Provid | £1,661.98 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £914.68 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £1,311.49 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £1,128.34 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £9,360.11 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5321-External SEN Provid | £27,570.41 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £1,197.17 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £798.04 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £529.22 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £1,622.20 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £1,514.63 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £1,275.70 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL | 5325-External SEN Provid | £594.69 |
| 25-AUG-2026 | C&FS (P) | St Thomas Aquinas Multi Academy Trust T/A Saint J | GENERAL | 5325-External SEN Provid | £564.17 |
| 25-AUG-2026 | C&FS (P) | Stafford Leys Academy Trust | GENERAL | 5325-External SEN Provid | £3,325.86 |
| 25-AUG-2026 | C&FS (P) | Stanton Under Bardon Community Primary School | GENERAL | 5325-External SEN Provid | £588.59 |
| 25-AUG-2026 | C&FS (P) | Stonebow Primary School Academy | GENERAL | 5325-External SEN Provid | £1,208.55 |
| 25-AUG-2026 | C&FS (P) | Success Academy Trust T/A Cosby Primary School | GENERAL | 5325-External SEN Provid | £1,153.61 |
| 25-AUG-2026 | C&FS (P) | Success Academy Trust T/A Hallbrook Primary Scho | GENERAL | 5325-External SEN Provid | £910.66 |
| 25-AUG-2026 | C&FS (P) | Success Academy Trust T/A Richmond Primary Scho | GENERAL | 5325-External SEN Provid | £2,244.68 |
| 25-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A Donisthorpe Primary | GENERAL | 5325-External SEN Provid | £1,044.77 |
| 25-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A Foxton Primary Scho | GENERAL | 5325-External SEN Provid | £650.48 |
| 25-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A Hugglescote Primary | GENERAL | 5325-External SEN Provid | £2,734.54 |
| 25-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A Newcroft Primary Ac | GENERAL | 5325-External SEN Provid | £2,196.68 |
| 25-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A Orchard Community | GENERAL | 5325-External SEN Provid | £3,748.78 |
| 25-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A The Hall School | GENERAL | 5325-External SEN Provid | £1,460.74 |
| 25-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A Thornton Primary Sch | GENERAL | 5325-External SEN Provid | £1,017.61 |
| 25-AUG-2026 | Growth, Environme | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,589.81 |
| 25-AUG-2026 | Adults & Cultural Se | Tamworth Borough Council | TRADE SUPPLIER | 5314-Voluntary Associatio | £4,500.00 |
| 25-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,556.10 |
| 25-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £778.05 |
| 25-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £933.66 |
| 25-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,453.95 |
| 25-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £2,593.50 |
| 25-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £622.44 |
| 25-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £570.62 |

| | | | | | |
|---|---|---|---|---|---|
| 25-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £829.92 |
| 25-AUG-2026 | C&FS (P) | Teaching Personnel Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £674.31 |
| 25-AUG-2026 | C&FS (P) | Thomas Estley Community College Academy | GENERAL | 5325-External SEN Provid | £6,824.62 |
| 25-AUG-2026 | C&FS (P) | Thringstone Primary School Academy | GENERAL | 5325-External SEN Provid | £1,875.66 |
| 25-AUG-2026 | C&FS (P) | Thrussington CE Primary School Academy | GENERAL | 5325-External SEN Provid | £742.06 |
| 25-AUG-2026 | C&FS (P) | Thurnby St Lukes CE Primary School | GENERAL | 5325-External SEN Provid | £1,072.55 |
| 25-AUG-2026 | C&FS (P) | Townlands CE Primary Academy | GENERAL | 5325-External SEN Provid | £1,018.46 |
| 25-AUG-2026 | Growth, Environme | Trent Motor Traction Company Ltd T/A Kinchbus | TRADE SUPPLIER | 5428-Minimum Cost Cont | £81,212.91 |
| 25-AUG-2026 | C&FS (P) | Tugby CE Primary School Academy | GENERAL | 5325-External SEN Provid | £590.48 |
| 25-AUG-2026 | C&FS (P) | Ullesthorpe CE Primary School (Academy) | GENERAL | 5325-External SEN Provid | £956.56 |
| 25-AUG-2026 | C&FS (P) | United Learning Trust T/A Heath Lane Academy | GENERAL | 5321-External SEN Provid | £5,352.04 |
| 25-AUG-2026 | C&FS (P) | United Learning Trust T/A Heath Lane Academy | GENERAL | 5325-External SEN Provid | £16,193.75 |
| 25-AUG-2026 | C&FS (P) | Welland Park Community College Academy | GENERAL | 5325-External SEN Provid | £5,930.22 |
| 25-AUG-2026 | C&FS (P) | Wigston Academy Trust | GENERAL | 5325-External SEN Provid | £6,070.86 |
| 25-AUG-2026 | C&FS (P) | Winstanley School Life (Multi Academy Trust) | GENERAL | 5325-External SEN Provid | £4,444.02 |
| 25-AUG-2026 | C&FS (P) | Woolden Hill Primary School Academy T/A Discove | GENERAL | 5325-External SEN Provid | £1,431.67 |
| 25-AUG-2026 | Adults & Cultural Se | Worcester City Council | TRADE SUPPLIER | 5314-Voluntary Associatio | £4,793.00 |
| 25-AUG-2026 | C&FS (P) | Wreake Valley Academy | GENERAL | 5325-External SEN Provid | £6,967.64 |
| 26-AUG-2026 | C&FS (P) | 28 Days Activity Ltd | TRADE SUPPLIER | 5411-Private Contractors | £38,652.58 |
| 26-AUG-2026 | C&FS (P) | Achelois Ltd | TRADE SUPPLIER | 5443-Agency & Contracte | £3,852.00 |
| 26-AUG-2026 | Growth, Environme | AE Faulks Ltd | SUBCONTRACTOR | 5411-Private Contractors | £23,541.60 |
| 26-AUG-2026 | C&FS (P) | All Saints C of E Primary School | GENERAL | 5324-External SEN Provid | £4,942.00 |
| 26-AUG-2026 | C&FS (P) | All Saints C of E Primary School | GENERAL | 5325-External SEN Provid | £35,303.00 |
| 26-AUG-2026 | Corporate Resource | Altiga Ltd | SUBCONTRACTOR | 2102-R&M Buildings Servi | £920.45 |
| 26-AUG-2026 | Corporate Resource | Altiga Ltd | SUBCONTRACTOR | 2105-Reactive Maintenan | £1,297.52 |
| 26-AUG-2026 | Corporate Resource | ARC Window Films Ltd | TRADE SUPPLIER | 2111-Glazing Survey & Fir | £7,000.00 |
| 26-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,685.50 |
| 26-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,642.60 |
| 26-AUG-2026 | C&FS (P) | Arch Homes & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,685.50 |
| 26-AUG-2026 | C&FS (P) | Asfordby Captains Close Primary School Academy T | GENERAL | 5325-External SEN Provid | £21,248.00 |
| 26-AUG-2026 | C&FS (P) | Asfordby Captains Close Primary School Academy T | GENERAL | 5324-External SEN Provid | £1,917.00 |
| 26-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £867.87 |
| 26-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,987.40 |
| 26-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,137.55 |
| 26-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,011.05 |
| 26-AUG-2026 | C&FS (P) | Birkett House School Academy | GENERAL | 6109-SEN Maintained Sch | £2,058.00 |
| 26-AUG-2026 | C&FS (P) | Blue Mountain Homes Ltd | TRADE SUPPLIER | 4524-Transfers to Schools | £700.00 |
| 26-AUG-2026 | C&FS (P) | Bradgate Education Partnership T/A Outwoods Edg | GENERAL | 6109-SEN Maintained Sch | £1,029.00 |
| 26-AUG-2026 | Corporate Resource | British Telecommunications Plc | TRADE SUPPLIER | 4606-IT Telecommunicati | £683.00 |
| 26-AUG-2026 | Adults & Cultural Se | Carlton Construction Services | SUBCONTRACTOR | 2102-R&M Buildings Servi | £4,706.00 |
| 26-AUG-2026 | C&FS (P) | Christ Church & St Peters CE Primary School Acade | GENERAL | 5325-External SEN Provid | £8,760.00 |
| 26-AUG-2026 | C&FS (P) | Community Inclusive Trust | GENERAL | 5325-External SEN Provid | £86,996.00 |
| 26-AUG-2026 | C&FS (P) | Community Inclusive Trust | GENERAL | 5324-External SEN Provid | £8,642.00 |

| | | | | | |
|---|---|---|---|---|---|
| 26-AUG-2026 | C&FS (P) | Community Inclusive Trust T/A Foxfields Academy | GENERAL | 5325-External SEN Provid | £167,529.00 |
| 26-AUG-2026 | C&FS (P) | Community Inclusive Trust T/A Foxfields Academy | GENERAL | 5324-External SEN Provid | £11,378.00 |
| 26-AUG-2026 | Corporate Resource | County Drains Leicester Ltd | TRADE SUPPLIER | 2106-Reactive Maint Build | £887.00 |
| 26-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5626-Transfer Payments S | £677.32 |
| 26-AUG-2026 | Growth, Environme | Direct Tyre Management Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £19,032.15 |
| 26-AUG-2026 | Growth, Environme | Firsthose Leicester | TRADE SUPPLIER | 5411-Private Contractors | £1,115.44 |
| 26-AUG-2026 | Growth, Environme | Forest Driveways | SUBCONTRACTOR | 6402-Environment & Tran | £7,618.00 |
| 26-AUG-2026 | Capital - In Year Spe | Fusion Project Management Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £8,265.55 |
| 26-AUG-2026 | Capital - In Year Spe | Fusion Project Management Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £2,320.00 |
| 26-AUG-2026 | Capital - In Year Spe | Fusion Project Management Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £3,424.00 |
| 26-AUG-2026 | C&FS (P) | Glebelands Primary School | OTHER LOCAL AUTH | 5323-External SEN Provid | £10,720.00 |
| 26-AUG-2026 | C&FS (P) | Glenfield Primary School Academy | GENERAL | 5325-External SEN Provid | £13,060.00 |
| 26-AUG-2026 | C&FS (P) | Glenfield Primary School Academy | GENERAL | 5324-External SEN Provid | £2,733.00 |
| 26-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £890.56 |
| 26-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,180.57 |
| 26-AUG-2026 | Capital - In Year Spe | Hands On Mechanical Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £75,805.35 |
| 26-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5628-Transfer Payments I | £998.00 |
| 26-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,050.32 |
| 26-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £749.92 |
| 26-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £692.99 |
| 26-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £803.98 |
| 26-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £3,074.02 |
| 26-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,191.08 |
| 26-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5323-External SEN Provid | £672.68 |
| 26-AUG-2026 | Corporate Resource | Jonstar Sustainable Technologies Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,341.00 |
| 26-AUG-2026 | Public Health, Com | Kings Chambers | TRADE SUPPLIER | 4506-Consultants | £2,700.00 |
| 26-AUG-2026 | C&FS (P) | Kingsway Primary School (Life Multi Academy Trust | GENERAL | 5324-External SEN Provid | £688.00 |
| 26-AUG-2026 | C&FS (P) | Kingsway Primary School (Life Multi Academy Trust | GENERAL | 5325-External SEN Provid | £20,874.00 |
| 26-AUG-2026 | Corporate Resource | Kirwin Maclean Associates Ltd | TRADE SUPPLIER | 1703-Training Expenses | £862.88 |
| 26-AUG-2026 | Corporate Resource | Kirwin Maclean Associates Ltd | TRADE SUPPLIER | 1703-Training Expenses | £920.00 |
| 26-AUG-2026 | C&FS (P) | Lift Schools T/A Lift Beacon | GENERAL | 6109-SEN Maintained Sch | £1,029.00 |
| 26-AUG-2026 | C&FS (P) | Lift Schools T/A Lift Beacon | GENERAL | 5325-External SEN Provid | £18,378.00 |
| 26-AUG-2026 | C&FS (P) | Lignum Vitae Care & Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,878.35 |
| 26-AUG-2026 | Public Health, Com | Lincolnshire Community Health Services NHS Trust | TRADE SUPPLIER | 5211-Other Local Authori | £1,322.00 |
| 26-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A The Cedars Acader | GENERAL | 5325-External SEN Provid | £16,039.00 |
| 26-AUG-2026 | C&FS (P) | Lionheart Educational Trust T/A The Cedars Acader | GENERAL | 5325-External SEN Provid | £2,636.74 |
| 26-AUG-2026 | C&FS (P) | Mowbray Education Trust Ltd (Sherard Primary Sch | GENERAL | 5325-External SEN Provid | £26,242.00 |
| 26-AUG-2026 | C&FS (P) | Mowbray Education Trust T/A Iveshead School | GENERAL | 5325-External SEN Provid | £18,744.00 |
| 26-AUG-2026 | C&FS (P) | Mowbray Education Trust T/A Iveshead School | GENERAL | 5325-External SEN Provid | £14,368.00 |
| 26-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4901-Other Expenditure | £538.50 |
| 26-AUG-2026 | Capital - In Year Spe | National Grid Electricity Distribution (East Midlands | TRADE SUPPLIER | 941D-L&B - Building Costs | £1,266.00 |
| 26-AUG-2026 | Chief Executives (Fc | New Street Chambers | TRADE SUPPLIER | 4506-Consultants | £850.00 |
| 26-AUG-2026 | Corporate Resource | Nottingham Trent University | TRADE SUPPLIER | 1703-Training Expenses | £1,140.00 |

| | | | | | |
|---|---|---|---|---|---|
| 26-AUG-2026 | C&FS (P) | Oak Multi Academy Trust T/A Brookside Primary Sc | GENERAL | 5325-External SEN Provid | £12,982.00 |
| 26-AUG-2026 | C&FS (P) | Open Thinking Partnership | GENERAL | 5325-External SEN Provid | £15,238.00 |
| 26-AUG-2026 | C&FS (P) | Open Thinking Partnership | GENERAL | 5324-External SEN Provid | £1,869.00 |
| 26-AUG-2026 | C&FS (P) | Open Thinking Partnership | GENERAL | 5325-External SEN Provid | £162,267.00 |
| 26-AUG-2026 | Growth, Environme | PASS Portable Appliance Safety Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £780.00 |
| 26-AUG-2026 | Growth, Environme | Patrol Parking | TRADE SUPPLIER | 4907-Bank Charges | £2,577.00 |
| 26-AUG-2026 | C&FS (P) | Peterborough City Council | TRADE SUPPLIER | 5411-Private Contractors | £43,890.00 |
| 26-AUG-2026 | C&FS (P) | Peterborough City Council | TRADE SUPPLIER | 5411-Private Contractors | £26,852.00 |
| 26-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £697.82 |
| 26-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 26-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £2,035.00 |
| 26-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £1,739.00 |
| 26-AUG-2026 | Corporate Resource | Playdale Playgrounds Ltd | SUBCONTRACTOR | 2101-R&M Buildings | £12,784.47 |
| 26-AUG-2026 | Growth, Environme | R&H CABS LTD | TRADE SUPPLIER | 3125-Transport External C | £3,184.00 |
| 26-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5628-Transfer Payments L | £613.73 |
| 26-AUG-2026 | C&FS (P) | Rawlins Academy | GENERAL | 5325-External SEN Provid | £42,047.00 |
| 26-AUG-2026 | C&FS (P) | Rawlins Academy | GENERAL | 5325-External SEN Provid | £25,282.00 |
| 26-AUG-2026 | C&FS (P) | Rawlins Academy | GENERAL | 5324-External SEN Provid | £1,250.00 |
| 26-AUG-2026 | C&FS (P) | Robert Smyth Academy T/A Tudor Grange Academ | GENERAL | 5324-External SEN Provid | £1,092.00 |
| 26-AUG-2026 | C&FS (P) | Robert Smyth Academy T/A Tudor Grange Academ | GENERAL | 5325-External SEN Provid | £19,381.00 |
| 26-AUG-2026 | Corporate Resource | Rock Compliance Ltd | TRADE SUPPLIER | 2108-Legionella | £514.90 |
| 26-AUG-2026 | Corporate Resource | Scottish Water Business Stream Ltd T/A Business St | TRADE SUPPLIER | 2331-Water Charges | £65,642.51 |
| 26-AUG-2026 | C&FS (P) | Sense Children & Adult Services | TRADE SUPPLIER | 5323-External SEN Provid | £18,233.35 |
| 26-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,372.45 |
| 26-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 4109-Materials | £1,897.96 |
| 26-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 4109-Materials | £948.98 |
| 26-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 26-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 5411-Private Contractors | £948.98 |
| 26-AUG-2026 | Growth, Environme | Signal Traffic Management Ltd | TRADE SUPPLIER | 4109-Materials | £1,897.96 |
| 26-AUG-2026 | Growth, Environme | SLB Roads Ltd | TRADE SUPPLIER | 5411-Private Contractors | £18,824.20 |
| 26-AUG-2026 | Adults & Cultural Se | Social Care & Education Ltd | TRADE SUPPLIER | 1201-Agency Costs | £4,544.31 |
| 26-AUG-2026 | Adults & Cultural Se | Social Care & Education Ltd | TRADE SUPPLIER | 1201-Agency Costs | £2,095.89 |
| 26-AUG-2026 | Adults & Cultural Se | Social Care & Education Ltd | TRADE SUPPLIER | 1201-Agency Costs | £4,794.19 |
| 26-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4508-Medical Fees & Trea | £740.00 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,814.83 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5419-Private Contractors | £41,685.82 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5419-Private Contractors | £2,328.53 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5422-Specialist Disposal C | £6,171.76 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5419-Private Contractors | £3,410.20 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5419-Private Contractors | £41,962.19 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5419-Private Contractors | £1,345.19 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5422-Specialist Disposal C | £9,287.32 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5419-Private Contractors | £3,490.79 |

| | | | | | |
|---|---|---|---|---|---|
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5419-Private Contractors | £4,776.81 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5419-Private Contractors | £1,990.23 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5419-Private Contractors | £2,401.19 |
| 26-AUG-2026 | Growth, Environme | Suez Recycling & Recovery UK Ltd | TRADE SUPPLIER | 5422-Specialist Disposal C | £762.66 |
| 26-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A Hugglescote Primary | GENERAL | 5325-External SEN Provid | £4,643.00 |
| 26-AUG-2026 | C&FS (P) | Symphony Learning Trust T/A Hugglescote Primary | GENERAL | 6109-SEN Maintained Sch | £1,029.00 |
| 26-AUG-2026 | Corporate Resource | TA Houghton & Son Ltd | SUBCONTRACTOR | 2501-Grounds Maintenan | £9,244.00 |
| 26-AUG-2026 | Growth, Environme | TG Williams Contracting T/A T G Williams | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £5,776.00 |
| 26-AUG-2026 | C&FS (P) | Thomas Estley Community College Academy | GENERAL | 5324-External SEN Provid | £734.00 |
| 26-AUG-2026 | C&FS (P) | Thomas Estley Community College Academy | GENERAL | 5325-External SEN Provid | £20,729.00 |
| 26-AUG-2026 | C&FS (P) | Truvim England Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,600.00 |
| 26-AUG-2026 | C&FS (P) | Truvim England Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £14,688.00 |
| 26-AUG-2026 | C&FS (P) | Truvim England Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,513.00 |
| 26-AUG-2026 | C&FS (P) | Truvim England Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £15,774.43 |
| 26-AUG-2026 | C&FS (P) | Twilight Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £16,212.84 |
| 26-AUG-2026 | C&FS (P) | Twilight Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £7,812.50 |
| 26-AUG-2026 | C&FS (P) | Twilight Care Group Ltd | TRADE SUPPLIER | 5411-Private Contractors | £20,468.00 |
| 26-AUG-2026 | Growth, Environme | Valtech Ltd | TRADE SUPPLIER | 4102-General Equipment | £1,454.40 |
| 26-AUG-2026 | C&FS (P) | Wigston Academy Trust | GENERAL | 5325-External SEN Provid | £14,092.00 |
| 26-AUG-2026 | C&FS (P) | Winstanley School Life (Multi Academy Trust) | GENERAL | 5325-External SEN Provid | £27,918.00 |
| 26-AUG-2026 | C&FS (P) | Winstanley School Life (Multi Academy Trust) | GENERAL | 5324-External SEN Provid | £1,259.00 |
| 26-AUG-2026 | C&FS (P) | Wreake Valley Academy | GENERAL | 5325-External SEN Provid | £50,857.00 |
| 26-AUG-2026 | C&FS (P) | Wreake Valley Academy | GENERAL | 5324-External SEN Provid | £1,263.00 |
| 26-AUG-2026 | Corporate Resource | XMA Ltd | TRADE SUPPLIER | 4601-IT Equipment Hardw | £31,724.00 |
| 26-AUG-2026 | C&FS (P) | Youth Justice Legal Centre CIC | TRADE SUPPLIER | 4909-Subscriptions | £950.00 |
| 27-AUG-2026 | C&FS (P) | Ackerman Pierce Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £562.00 |
| 27-AUG-2026 | C&FS (P) | Ackerman Pierce Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £562.00 |
| 27-AUG-2026 | C&FS (P) | Ackerman Pierce Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £843.00 |
| 27-AUG-2026 | C&FS (P) | Ackerman Pierce Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £843.00 |
| 27-AUG-2026 | C&FS (P) | Ackerman Pierce Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £632.25 |
| 27-AUG-2026 | C&FS (P) | Ackerman Pierce Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £843.00 |
| 27-AUG-2026 | C&FS (P) | Ackerman Pierce Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £1,053.75 |
| 27-AUG-2026 | C&FS (P) | Ackerman Pierce Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £843.00 |
| 27-AUG-2026 | C&FS (P) | Ackerman Pierce Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £632.25 |
| 27-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,811.85 |
| 27-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,703.42 |
| 27-AUG-2026 | Growth, Environme | Biffa Waste Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,087.32 |
| 27-AUG-2026 | Growth, Environme | Biogen (UK) Ltd | TRADE SUPPLIER | 5432-Specialist Disposal C | £723.12 |
| 27-AUG-2026 | Growth, Environme | Biogen (UK) Ltd | TRADE SUPPLIER | 5432-Specialist Disposal C | £518.40 |
| 27-AUG-2026 | Growth, Environme | Biogen (UK) Ltd | TRADE SUPPLIER | 5432-Specialist Disposal C | £3,626.16 |
| 27-AUG-2026 | Growth, Environme | Biogen (UK) Ltd | TRADE SUPPLIER | 5432-Specialist Disposal C | £8,669.76 |
| 27-AUG-2026 | Corporate Resource | British Telecommunications Plc | TRADE SUPPLIER | 4606-IT Telecommunicati | £1,856.33 |
| 27-AUG-2026 | Adults & Cultural Se | Carlton Construction Services | SUBCONTRACTOR | 2102-R&M Buildings Servi | £7,105.00 |

| | | | | | |
|---|---|---|---|---|---|
| 27-AUG-2026 | Growth, Environme | Central Construction Services Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £1,540.00 |
| 27-AUG-2026 | Adults & Cultural Se | Constellia Public Ltd | TRADE SUPPLIER | 5443-Agency & Contracte | £12,186.50 |
| 27-AUG-2026 | C&FS (P) | Cornerstones Group Ltd | TRADE SUPPLIER | 5622-Transfer Payments F | £532.52 |
| 27-AUG-2026 | Corporate Resource | County Drains Leicester Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £514.31 |
| 27-AUG-2026 | Corporate Resource | County Drains Leicester Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £531.95 |
| 27-AUG-2026 | Corporate Resource | East Midlands Education Trust T/A Castle Donington | TRADE SUPPLIER | 2102-R&M Buildings Servi | £4,947.09 |
| 27-AUG-2026 | C&FS (P) | ESPO | TRADE SUPPLIER | 4405-Stationery | £954.95 |
| 27-AUG-2026 | Corporate Resource | George Walker Tree Care Ltd | SUBCONTRACTOR | 5443-Agency & Contracte | £14,530.88 |
| 27-AUG-2026 | Corporate Resource | George Walker Tree Care Ltd | SUBCONTRACTOR | 5443-Agency & Contracte | £19,505.97 |
| 27-AUG-2026 | Corporate Resource | George Walker Tree Care Ltd | SUBCONTRACTOR | 5443-Agency & Contracte | £18,611.81 |
| 27-AUG-2026 | Corporate Resource | George Walker Tree Care Ltd | SUBCONTRACTOR | 5443-Agency & Contracte | £35,518.22 |
| 27-AUG-2026 | C&FS (P) | Hatch Group | TRADE SUPPLIER | 5411-Private Contractors | £15,241.88 |
| 27-AUG-2026 | Growth, Environme | Hinckley & Bosworth Borough Council | OTHER LOCAL AUTH | 5211-Other Local Authori | £1,580.00 |
| 27-AUG-2026 | Balance Sheet Cost | HM Revenue & Customs_1 | TRADE SUPPLIER | 9721-Creditors Control | £537.60 |
| 27-AUG-2026 | Balance Sheet Cost | HM Revenue & Customs_1 | TRADE SUPPLIER | 9721-Creditors Control | £535.80 |
| 27-AUG-2026 | Balance Sheet Cost | HM Revenue & Customs_1 | TRADE SUPPLIER | 9721-Creditors Control | £684.00 |
| 27-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £977.80 |
| 27-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £813.89 |
| 27-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £744.43 |
| 27-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,177,730.77 |
| 27-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 5411-Private Contractors | £544.11 |
| 27-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,179.00 |
| 27-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,113.44 |
| 27-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £1,168.55 |
| 27-AUG-2026 | Growth, Environme | Infotech Solutions Midland Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,275.00 |
| 27-AUG-2026 | C&FS (P) | Inspire Me Events Ltd | TRADE SUPPLIER | 5445-Adoption Support | £555.00 |
| 27-AUG-2026 | C&FS (P) | Inspire Me Events Ltd | TRADE SUPPLIER | 5445-Adoption Support | £555.00 |
| 27-AUG-2026 | C&FS (P) | Inspire Me Events Ltd | TRADE SUPPLIER | 5445-Adoption Support | £530.00 |
| 27-AUG-2026 | C&FS (P) | Inspire Me Events Ltd | TRADE SUPPLIER | 5445-Adoption Support | £740.00 |
| 27-AUG-2026 | Growth, Environme | Kirby Cars Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £566.00 |
| 27-AUG-2026 | C&FS (P) | LCC West Gate School | TRADE SUPPLIER | 5323-External SEN Provid | £172,404.00 |
| 27-AUG-2026 | Growth, Environme | Licence Check Ltd | TRADE SUPPLIER | 4102-General Equipment | £3,000.00 |
| 27-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,016.00 |
| 27-AUG-2026 | Corporate Resource | Mastek Systems Company Ltd | TRADE SUPPLIER | 4602-IT Services | £94,800.00 |
| 27-AUG-2026 | Growth, Environme | MJ Dexter Plant Hire | SUBCONTRACTOR | 6402-Environment & Tran | £1,872.00 |
| 27-AUG-2026 | Adults & Cultural Se | Moira Furnace Museum Trust Ltd | NON TRADE | 5314-Voluntary Associatio | £5,000.00 |
| 27-AUG-2026 | C&FS (P) | Mollys Gift | NON TRADE | 4908-Grants | £27,350.00 |
| 27-AUG-2026 | Growth, Environme | MRS Training & Rescue T/A Mines Rescue Service L | TRADE SUPPLIER | 1703-Training Expenses | £813.00 |
| 27-AUG-2026 | C&FS (P) | Muve Homecare Ltd | TRADE SUPPLIER | 5411-Private Contractors | £10,880.00 |
| 27-AUG-2026 | Growth, Environme | Nationwide Data Collection | NON TRADE | 4532-Other Services | £44,000.00 |
| 27-AUG-2026 | Corporate Resource | Nivek Catering Supplies Ltd | TRADE SUPPLIER | 2401-Cleaning Materials | £1,363.40 |
| 27-AUG-2026 | Corporate Resource | Nivek Catering Supplies Ltd | TRADE SUPPLIER | 2401-Cleaning Materials | £520.53 |
| 27-AUG-2026 | Corporate Resource | NJR Electrical Services Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £662.00 |

| | | | | | |
|---|---|---|---|---|---|
| 27-AUG-2026 | Corporate Resource | NJR Electrical Services Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £521.00 |
| 27-AUG-2026 | Capital - In Year Spe | NJR Electrical Services Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £16,324.00 |
| 27-AUG-2026 | Corporate Resource | Opus Pharmacy Services Ltd | TRADE SUPPLIER | 1703-Training Expenses | £675.00 |
| 27-AUG-2026 | C&FS (P) | Orchard House Northampton Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,690.50 |
| 27-AUG-2026 | Growth, Environme | Paction Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £13,557.18 |
| 27-AUG-2026 | C&FS (P) | Peterborough City Council | TRADE SUPPLIER | 5411-Private Contractors | £43,890.00 |
| 27-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £569.95 |
| 27-AUG-2026 | Adults & Cultural Se | Planet Enterprises Ltd | TRADE SUPPLIER | 4603-IT Software Licenses | £2,752.79 |
| 27-AUG-2026 | Corporate Resource | Portman Air Conditioning Ltd | SUBCONTRACTOR | 2105-Reactive Maintenan | £646.50 |
| 27-AUG-2026 | Corporate Resource | Printank Group Ltd | TRADE SUPPLIER | 4401-Printing | £4,314.00 |
| 27-AUG-2026 | Capital - In Year Spe | Proudcastle Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £23,435.71 |
| 27-AUG-2026 | Capital - In Year Spe | R&H Technical Services Ltd | SUBCONTRACTOR | 941D-L&B - Building Costs | £4,749.00 |
| 27-AUG-2026 | Growth, Environme | Red Industries (Brownhills) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £16,105.00 |
| 27-AUG-2026 | C&FS (P) | Resolute Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,224.00 |
| 27-AUG-2026 | Capital - In Year Spe | Russells (Kirbymoorside) Ltd | TRADE SUPPLIER | 943A-VPE - Vehicles Exp | £2,287.86 |
| 27-AUG-2026 | Schools Revenue Co | REDACTED PERSONAL DATA | NON TRADE | 4507-Specialists | £1,155.00 |
| 27-AUG-2026 | Corporate Resource | Skill Stone Ltd | TRADE SUPPLIER | 2106-Reactive Maint Build | £13,950.00 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £720.00 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £862.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,280.55 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,582.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,017.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,312.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,402.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £845.10 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £720.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,212.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £570.00 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £675.00 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,680.00 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,852.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,100.00 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,630.00 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,700.00 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £750.12 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,977.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,498.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £594.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,455.00 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,176.00 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £992.25 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,437.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,634.25 |

| | | | | | |
|---|---|---|---|---|---|
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,072.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,072.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,362.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,227.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,858.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £979.50 |
| 27-AUG-2026 | Growth, Environme | Smart Plus Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,522.50 |
| 27-AUG-2026 | Growth, Environme | Smith Bros (Caer Conan) Wholesale Ltd | TRADE SUPPLIER | 4109-Materials | £9,839.40 |
| 27-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £750.00 |
| 27-AUG-2026 | Corporate Resource | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4504-Provisions Purchase | £579.72 |
| 27-AUG-2026 | Corporate Resource | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4504-Provisions Purchase | £678.52 |
| 27-AUG-2026 | Schools Revenue Co | Tes Global Ltd | TRADE SUPPLIER | 4909-Subscriptions | £1,539.00 |
| 27-AUG-2026 | C&FS (P) | The Mighty Creatives | TRADE SUPPLIER | 4901-Other Expenditure | £520.00 |
| 27-AUG-2026 | Capital - In Year Spe | Thomas Cassie & Sons Leicester Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £24,195.00 |
| 27-AUG-2026 | Growth, Environme | Transport Focus | TRADE SUPPLIER | 4532-Other Services | £12,217.04 |
| 27-AUG-2026 | Growth, Environme | Treka Bus Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £1,917.70 |
| 27-AUG-2026 | Growth, Environme | Treka Bus Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £1,398.55 |
| 27-AUG-2026 | C&FS (P) | Turning Point Services Ltd | TRADE SUPPLIER | 4507-Specialists | £11,356.75 |
| 27-AUG-2026 | C&FS (P) | Turning Point Services Ltd | TRADE SUPPLIER | 4507-Specialists | £11,356.75 |
| 27-AUG-2026 | Growth, Environme | TW Engineering Co Ltd | TRADE SUPPLIER | 4109-Materials | £910.80 |
| 27-AUG-2026 | Corporate Resource | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £18,258.96 |
| 27-AUG-2026 | Growth, Environme | Victoria Cabs | TRADE SUPPLIER | 3125-Transport External C | £2,107.00 |
| 27-AUG-2026 | Public Health, Com | Westbury Health Ltd | TRADE SUPPLIER | 4506-Consultants | £808.80 |
| 28-AUG-2026 | C&FS (P) | Acorn Fostering Services Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,666.86 |
| 28-AUG-2026 | C&FS (P) | Acorn Fostering Services Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,040.88 |
| 28-AUG-2026 | C&FS (P) | Acorn Fostering Services Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,554.29 |
| 28-AUG-2026 | C&FS (P) | Acorn Fostering Services Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,554.29 |
| 28-AUG-2026 | C&FS (P) | Acorn Fostering Services Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,529.57 |
| 28-AUG-2026 | C&FS (P) | Acorn Fostering Services Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,666.86 |
| 28-AUG-2026 | C&FS (P) | Adolescent & Children's Trust | NON TRADE | 5446-Independent Foster | £4,181.77 |
| 28-AUG-2026 | C&FS (P) | Adolescent & Children's Trust | NON TRADE | 5446-Independent Foster | £4,480.47 |
| 28-AUG-2026 | C&FS (P) | Anchor Foster Care Services Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,376.76 |
| 28-AUG-2026 | C&FS (P) | Anglia Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,902.28 |
| 28-AUG-2026 | C&FS (P) | Anglia Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,902.28 |
| 28-AUG-2026 | C&FS (P) | By The Bridge Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,796.66 |
| 28-AUG-2026 | C&FS (P) | By The Bridge Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,796.66 |
| 28-AUG-2026 | C&FS (P) | By The Bridge Ltd | TRADE SUPPLIER | 5446-Independent Foster | £7,786.66 |
| 28-AUG-2026 | C&FS (P) | By The Bridge Ltd | TRADE SUPPLIER | 5446-Independent Foster | £5,107.38 |
| 28-AUG-2026 | C&FS (P) | By The Bridge Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,850.48 |
| 28-AUG-2026 | C&FS (P) | By The Bridge Ltd | TRADE SUPPLIER | 5411-Private Contractors | £5,107.34 |
| 28-AUG-2026 | C&FS (P) | By The Bridge Ltd | TRADE SUPPLIER | 5446-Independent Foster | £8,308.00 |
| 28-AUG-2026 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,428.17 |
| 28-AUG-2026 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,428.13 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,275.34 |
| 28-AUG-2026 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,275.39 |
| 28-AUG-2026 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster | £8,348.34 |
| 28-AUG-2026 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,275.39 |
| 28-AUG-2026 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,428.13 |
| 28-AUG-2026 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,275.39 |
| 28-AUG-2026 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,428.13 |
| 28-AUG-2026 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,192.75 |
| 28-AUG-2026 | C&FS (P) | Child Care Bureau Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,073.27 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,161.48 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £11,978.00 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £7,858.50 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,117.46 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,076.72 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,117.46 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,117.46 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,076.72 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,225.88 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,914.19 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,076.72 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,076.72 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,014.46 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £6,846.69 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £6,262.10 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £7,097.16 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,225.88 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £8,263.85 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,151.17 |
| 28-AUG-2026 | C&FS (P) | Compass Fostering Central Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,662.78 |
| 28-AUG-2026 | C&FS (P) | Cornerstone NE Adoption & Fostering Service | TRADE SUPPLIER | 5446-Independent Foster | £3,844.00 |
| 28-AUG-2026 | C&FS (P) | Credo Care Ltd | FACTOR | 5446-Independent Foster | £7,374.72 |
| 28-AUG-2026 | C&FS (P) | Family Care Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,570.91 |
| 28-AUG-2026 | C&FS (P) | Five Rivers Child Care Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,605.98 |
| 28-AUG-2026 | C&FS (P) | Five Rivers Child Care Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,442.48 |
| 28-AUG-2026 | C&FS (P) | Foster Care Associates Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,119.19 |
| 28-AUG-2026 | C&FS (P) | Foster Care Associates Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,143.15 |
| 28-AUG-2026 | C&FS (P) | Foster Care Associates Ltd | TRADE SUPPLIER | 5446-Independent Foster | £5,056.54 |
| 28-AUG-2026 | C&FS (P) | Foster Care Associates Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,119.15 |
| 28-AUG-2026 | C&FS (P) | Foster Care Associates Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,299.40 |
| 28-AUG-2026 | C&FS (P) | Foster Care Associates Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,143.28 |
| 28-AUG-2026 | C&FS (P) | Foster Care Associates Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,378.66 |
| 28-AUG-2026 | C&FS (P) | Foster Care Associates Ltd | TRADE SUPPLIER | 5446-Independent Foster | £6,805.43 |
| 28-AUG-2026 | C&FS (P) | Foster Care Link Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,057.10 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | Fostering Hearts Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,240.58 |
| 28-AUG-2026 | C&FS (P) | Fostering Hearts Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,240.58 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,348.46 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,305.32 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,305.32 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,127.30 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,302.67 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,305.32 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,284.11 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,305.32 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,127.30 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £5,368.55 |
| 28-AUG-2026 | C&FS (P) | Fostering People Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,909.28 |
| 28-AUG-2026 | C&FS (P) | Fostering Together Ltd | TRADE SUPPLIER | 5446-Independent Foster | £8,759.71 |
| 28-AUG-2026 | C&FS (P) | Fosterplus Ltd | TRADE SUPPLIER | 5446-Independent Foster | £1,236.36 |
| 28-AUG-2026 | C&FS (P) | Fosterplus Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,351.51 |
| 28-AUG-2026 | C&FS (P) | Fusion Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,265.87 |
| 28-AUG-2026 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster | £6,272.76 |
| 28-AUG-2026 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster | £6,272.76 |
| 28-AUG-2026 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster | £6,272.76 |
| 28-AUG-2026 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster | £6,602.91 |
| 28-AUG-2026 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster | £6,602.91 |
| 28-AUG-2026 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster | £6,602.91 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,012.60 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.93 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,284.95 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,200.94 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,200.94 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £6,542.11 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,079.91 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,060.91 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,060.91 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,877.70 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,512.21 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,004.76 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,284.91 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,901.48 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,621.63 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,284.82 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,275.96 |
| 28-AUG-2026 | C&FS (P) | JAY Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,455.58 |
| 28-AUG-2026 | C&FS (P) | Love2Foster Ltd | TRADE SUPPLIER | 5446-Independent Foster | £9,742.86 |
| 28-AUG-2026 | C&FS (P) | Mosaic Foster Care Ltd | TRADE SUPPLIER | 5446-Independent Foster | £7,905.00 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £4,199.26 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £4,284.91 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £3,999.27 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £4,284.91 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £4,080.88 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £4,175.74 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £5,998.94 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £5,998.99 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £4,199.26 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £15,578.36 |
| 28-AUG-2026 | C&FS (P) | National Fostering Agency | TRADE SUPPLIER | 5446-Independent Foster | £4,284.91 |
| 28-AUG-2026 | C&FS (P) | Nexus Fostering | TRADE SUPPLIER | 5446-Independent Foster | £4,008.12 |
| 28-AUG-2026 | C&FS (P) | Nexus Fostering | TRADE SUPPLIER | 5446-Independent Foster | £11,579.83 |
| 28-AUG-2026 | C&FS (P) | Nexus Fostering | TRADE SUPPLIER | 5446-Independent Foster | £4,036.20 |
| 28-AUG-2026 | C&FS (P) | Nexus Fostering | TRADE SUPPLIER | 5446-Independent Foster | £6,568.01 |
| 28-AUG-2026 | C&FS (P) | Nexus Fostering | TRADE SUPPLIER | 5446-Independent Foster | £11,365.49 |
| 28-AUG-2026 | C&FS (P) | Nexus Fostering | TRADE SUPPLIER | 5446-Independent Foster | £4,996.00 |
| 28-AUG-2026 | C&FS (P) | Nexus Fostering | TRADE SUPPLIER | 5446-Independent Foster | £4,996.00 |
| 28-AUG-2026 | C&FS (P) | Nexus Fostering | TRADE SUPPLIER | 5446-Independent Foster | £5,709.72 |
| 28-AUG-2026 | C&FS (P) | Orange Grove Fostercare Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,471.13 |
| 28-AUG-2026 | C&FS (P) | Orange Grove Fostercare Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,471.26 |
| 28-AUG-2026 | C&FS (P) | Orange Grove Fostercare Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,209.76 |
| 28-AUG-2026 | C&FS (P) | Orange Grove Fostercare Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,209.76 |
| 28-AUG-2026 | C&FS (P) | Rainbow Fostering Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,177.86 |
| 28-AUG-2026 | C&FS (P) | Regional Fostering Services Ltd | TRADE SUPPLIER | 5446-Independent Foster | £7,750.00 |
| 28-AUG-2026 | C&FS (P) | Regional Fostering Services Ltd | TRADE SUPPLIER | 5446-Independent Foster | £7,517.50 |
| 28-AUG-2026 | C&FS (P) | Rutland County Council | NON TRADE | 5446-Independent Foster | £3,227.41 |
| 28-AUG-2026 | C&FS (P) | Social Work Assessment Partners Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,161.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | Social Work Assessment Partners Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,396.95 |
| 28-AUG-2026 | C&FS (P) | Social Work Assessment Partners Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,591.99 |
| 28-AUG-2026 | C&FS (P) | Social Work Assessment Partners Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,591.99 |
| 28-AUG-2026 | C&FS (P) | Social Work Assessment Partners Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,396.95 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £5,644.93 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,902.41 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,902.41 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,728.19 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,804.23 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,804.23 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,804.23 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,804.23 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,902.41 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,902.41 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,804.23 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,748.03 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,728.19 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,728.19 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,804.19 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,902.41 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,902.41 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,902.41 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,902.41 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,844.75 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,861.27 |
| 28-AUG-2026 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,861.27 |
| 28-AUG-2026 | C&FS (P) | Swiis Foster Care Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,839.93 |
| 28-AUG-2026 | C&FS (P) | Team Fostering | TRADE SUPPLIER | 5446-Independent Foster | £4,786.62 |
| 28-AUG-2026 | C&FS (P) | True Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £7,358.25 |
| 28-AUG-2026 | C&FS (P) | True Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £6,177.86 |
| 28-AUG-2026 | C&FS (P) | UK Fostering Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,021.50 |
| 28-AUG-2026 | C&FS (P) | UK Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £5,516.80 |
| 28-AUG-2026 | C&FS (P) | UK Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £4,021.50 |
| 28-AUG-2026 | C&FS (P) | UK Fostering Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,021.50 |
| 28-AUG-2026 | C&FS (P) | UK Fostering Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,021.50 |
| 28-AUG-2026 | C&FS (P) | UK Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster | £3,817.87 |
| 28-AUG-2026 | Adults & Cultural Se | ABSOLUTE CARE AGENCY&&ISHC2620 | HOME CARE | 5505-Homecare | £835.69 |
| 28-AUG-2026 | Adults & Cultural Se | ABSOLUTE CARE AGENCY&&ISHC2620 | HOME CARE | 5505-Homecare | £23,653.04 |
| 28-AUG-2026 | Adults & Cultural Se | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD331 | CLC | 5504-Day/CLC Services | £2,428.52 |
| 28-AUG-2026 | Adults & Cultural Se | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2 | HOME CARE | 5505-Homecare | £7,706.61 |
| 28-AUG-2026 | Adults & Cultural Se | ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST | HOME CARE | 5505-Homecare | £7,433.01 |
| 28-AUG-2026 | Adults & Cultural Se | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002 | HOME CARE | 5505-Homecare | £9,429.63 |
| 28-AUG-2026 | Adults & Cultural Se | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002 | HOME CARE | 5505-Homecare | £591.08 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Adults & Cultural Se | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002 | HOME CARE | 5505-Homecare | £643.62 |
| 28-AUG-2026 | Adults & Cultural Se | BDC HEALTHCARE & EDUCATION LTD&&CLCD7191 | CLC | 5504-Day/CLC Services | £1,625.00 |
| 28-AUG-2026 | Adults & Cultural Se | BLUEWOOD RECRUITMENT LTD&&ISHC3933 | HOME CARE | 5505-Homecare | £3,960.23 |
| 28-AUG-2026 | Adults & Cultural Se | BONNEY CARE AGENCY&&CLCD3326 | CLC | 5504-Day/CLC Services | £1,352.98 |
| 28-AUG-2026 | Adults & Cultural Se | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3 | SUPPORTED LIVING | 5504-Day/CLC Services | £988.00 |
| 28-AUG-2026 | Adults & Cultural Se | BRIGHT INTERGRATED CARE LTD&&ISHC3324 | HOME CARE | 5505-Homecare | £1,301.00 |
| 28-AUG-2026 | Adults & Cultural Se | BRIGHT INTERGRATED CARE LTD&&ISHC3324 | HOME CARE | 5505-Homecare | £28,741.25 |
| 28-AUG-2026 | Adults & Cultural Se | BRIGHT INTERGRATED CARE LTD&&ISHC3324 | HOME CARE | 5505-Homecare | £677.03 |
| 28-AUG-2026 | Adults & Cultural Se | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529 | HOME CARE | 5505-Homecare | £42,648.06 |
| 28-AUG-2026 | Adults & Cultural Se | CARE AT HOME (MIDLANDS) LTD&&ISHC2753 | HOME CARE | 5505-Homecare | £3,696.00 |
| 28-AUG-2026 | Adults & Cultural Se | CARE AT HOME (MIDLANDS) LTD&&ISHC2753 | HOME CARE | 5505-Homecare | £41,875.46 |
| 28-AUG-2026 | Adults & Cultural Se | CARE AT HOME (MIDLANDS) LTD&&ISHC2753 | HOME CARE | 5505-Homecare | £2,640.05 |
| 28-AUG-2026 | Adults & Cultural Se | CARE STAFFING LTD&&ISHC6650 | HOME CARE | 5505-Homecare | £1,066.80 |
| 28-AUG-2026 | Adults & Cultural Se | CARE WITH PRIDE LTD&&ISHC7027 | HOME CARE | 5505-Homecare | £19,821.71 |
| 28-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £31,475.78 |
| 28-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £1,344.76 |
| 28-AUG-2026 | Adults & Cultural Se | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE | 5505-Homecare | £743.55 |
| 28-AUG-2026 | Adults & Cultural Se | CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC | HOME CARE | 5505-Homecare | £13,726.26 |
| 28-AUG-2026 | Adults & Cultural Se | CARERS DIRECT HOMECARE&&ISHC2687 | HOME CARE | 5505-Homecare | £1,434.74 |
| 28-AUG-2026 | Adults & Cultural Se | CARERS DIRECT HOMECARE&&ISHC2687 | HOME CARE | 5505-Homecare | £4,230.00 |
| 28-AUG-2026 | Adults & Cultural Se | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072 | HOME CARE | 5505-Homecare | £8,811.49 |
| 28-AUG-2026 | Adults & Cultural Se | CARING HANDS LEICESTER LTD&&ISHC3209 | HOME CARE | 5505-Homecare | £30,413.22 |
| 28-AUG-2026 | Adults & Cultural Se | CARING HANDS LEICESTER LTD&&ISHC3209 | HOME CARE | 5505-Homecare | £886.78 |
| 28-AUG-2026 | Adults & Cultural Se | CHOICES FOR LIFE (UK)LTD&&CLCD3323 | CLC | 5504-Day/CLC Services | £23,104.81 |
| 28-AUG-2026 | Adults & Cultural Se | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486 | HOME CARE | 5505-Homecare | £9,472.93 |
| 28-AUG-2026 | Adults & Cultural Se | COMMUNITY CARELINE NORTHWEST LEICESTERSHI | HOME CARE | 5505-Homecare | £4,347.80 |
| 28-AUG-2026 | Adults & Cultural Se | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE | 5505-Homecare | £7,453.03 |
| 28-AUG-2026 | Adults & Cultural Se | D&H COMMUNITY SUPPORT LTD&&CLCD3309 | CLC | 5504-Day/CLC Services | £36,093.60 |
| 28-AUG-2026 | Adults & Cultural Se | DIRECT CARE WORKS LTD&&CLCD3327 | CLC | 5504-Day/CLC Services | £5,489.13 |
| 28-AUG-2026 | Adults & Cultural Se | ELDERFLOWER CARE SERVICES LTD&&ISHC7029 | HOME CARE | 5505-Homecare | £12,884.32 |
| 28-AUG-2026 | Adults & Cultural Se | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare | £20,987.02 |
| 28-AUG-2026 | Adults & Cultural Se | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE | 5505-Homecare | £531.97 |
| 28-AUG-2026 | Adults & Cultural Se | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE | 5505-Homecare | £8,108.70 |
| 28-AUG-2026 | Adults & Cultural Se | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE | 5505-Homecare | £531.97 |
| 28-AUG-2026 | Adults & Cultural Se | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE | 5505-Homecare | £531.97 |
| 28-AUG-2026 | Adults & Cultural Se | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE | 5505-Homecare | £531.97 |
| 28-AUG-2026 | Adults & Cultural Se | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE | 5505-Homecare | £531.97 |
| 28-AUG-2026 | Adults & Cultural Se | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE | 5505-Homecare | £531.97 |
| 28-AUG-2026 | Adults & Cultural Se | ENLIVEN SOCIAL CARE LTD&&ISHC7033 | HOME CARE | 5505-Homecare | £7,342.14 |
| 28-AUG-2026 | Adults & Cultural Se | ENRYCH&&CLCD3315 | CLC | 5504-Day/CLC Services | £15,953.90 |
| 28-AUG-2026 | Adults & Cultural Se | ENRYCH&&ISHC8111 | HOME CARE | 5505-Homecare | £7,673.76 |
| 28-AUG-2026 | Adults & Cultural Se | EVERYDAY LIVING CARE LTD&&ISHC6574 | HOME CARE | 5505-Homecare | £23,261.90 |
| 28-AUG-2026 | Adults & Cultural Se | EVERYDAY LIVING LIMITED&&CLCD6862 | CLC | 5504-Day/CLC Services | £650.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Adults & Cultural Se | EVOLVING CARE&&ISHC2825 | HOME CARE | 5505-Homecare | £9,275.86 |
| 28-AUG-2026 | Adults & Cultural Se | FIRST CHOICE CARE AGENCY LTD&&ISHC3934 | HOME CARE | 5505-Homecare | £1,195.29 |
| 28-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | HOME CARE | 5505-Homecare | £17,727.89 |
| 28-AUG-2026 | Adults & Cultural Se | FOSSE HEALTHCARE LTD&&&&ISHC3231 | HOME CARE | 5505-Homecare | £5,346.75 |
| 28-AUG-2026 | Adults & Cultural Se | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598 | CLC | 5504-Day/CLC Services | £5,262.04 |
| 28-AUG-2026 | Adults & Cultural Se | FTM DANCE&&CLCD3324 | CLC | 5504-Day/CLC Services | £7,544.83 |
| 28-AUG-2026 | Adults & Cultural Se | GLEE CARE LTD&&ISCH5871 | HOME CARE | 5505-Homecare | £1,934.73 |
| 28-AUG-2026 | Adults & Cultural Se | GLOBAL CARING GROUP LTD&&ISHC7003 | HOME CARE | 5505-Homecare | £26,043.97 |
| 28-AUG-2026 | Adults & Cultural Se | HELP AT HOME LTD&&ISHC3234 | HOME CARE | 5505-Homecare | £640.99 |
| 28-AUG-2026 | Adults & Cultural Se | HELP AT HOME LTD&&ISHC3234 | HOME CARE | 5505-Homecare | £40,757.86 |
| 28-AUG-2026 | Adults & Cultural Se | HF TRUST LTD&&CLCD6389 | CLC | 5504-Day/CLC Services | £1,496.65 |
| 28-AUG-2026 | Adults & Cultural Se | IBC QUALITY SOLUTIONS&&CLCD6783 | CLC | 5504-Day/CLC Services | £18,990.60 |
| 28-AUG-2026 | Adults & Cultural Se | JOHN STORER CHARNWOOD&&CLCD3318 | CLC | 5504-Day/CLC Services | £1,504.31 |
| 28-AUG-2026 | Adults & Cultural Se | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME | HOME CARE | 5505-Homecare | £34,758.65 |
| 28-AUG-2026 | Adults & Cultural Se | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&& | HOME CARE | 5505-Homecare | £9,275.67 |
| 28-AUG-2026 | Adults & Cultural Se | KRIS CARERS LTD&&ISHC3937 | HOME CARE | 5505-Homecare | £20,032.58 |
| 28-AUG-2026 | Adults & Cultural Se | LEEDS AUTISM SERVICES&&CLCD6876 | CLC | 5504-Day/CLC Services | £693.63 |
| 28-AUG-2026 | Adults & Cultural Se | LEICESTERSHIRE LEICESTER AND RUTLAND HEADW/ | CLC | 5504-Day/CLC Services | £629.32 |
| 28-AUG-2026 | Adults & Cultural Se | MEADOW BARN VIEW LTD&&CLCD5236 | CLC | 5504-Day/CLC Services | £6,042.60 |
| 28-AUG-2026 | Adults & Cultural Se | MEDACS HEALTHCARE&&ISHC3235 | HOME CARE | 5505-Homecare | £19,082.46 |
| 28-AUG-2026 | Adults & Cultural Se | MELTON CARE SERVICES LTD&&ISHC2246 | HOME CARE | 5505-Homecare | £39,899.74 |
| 28-AUG-2026 | Adults & Cultural Se | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH( | HOME CARE | 5505-Homecare | £1,486.51 |
| 28-AUG-2026 | Adults & Cultural Se | MILIFE CARE SERVICE LTD&&ISHC3782 | HOME CARE | 5505-Homecare | £683.02 |
| 28-AUG-2026 | Adults & Cultural Se | MILIFE CARE SERVICE LTD&&ISHC3782 | HOME CARE | 5505-Homecare | £16,501.54 |
| 28-AUG-2026 | Adults & Cultural Se | MOBILE CARE SERVICES LTD&&ISHCHC443 | HOME CARE | 5505-Homecare | £4,532.31 |
| 28-AUG-2026 | Adults & Cultural Se | MONAHEN CARE & SUPPORT LTD&&ISHC7021 | HOME CARE | 5505-Homecare | £10,269.28 |
| 28-AUG-2026 | Adults & Cultural Se | MURRAY HEALTH CARE SERVICES &&ISHC6255 | HOME CARE | 5505-Homecare | £26,373.88 |
| 28-AUG-2026 | Adults & Cultural Se | MY HOMECARE HFW LTD&&ISHC6570 | HOME CARE | 5505-Homecare | £3,957.87 |
| 28-AUG-2026 | Adults & Cultural Se | NO PLACE LIKE HOME&&ISHC7004 | HOME CARE | 5505-Homecare | £21,599.46 |
| 28-AUG-2026 | Adults & Cultural Se | PASSION HEALTHCARE LIMITED&&ISHC2772 | HOME CARE | 5505-Homecare | £34,256.86 |
| 28-AUG-2026 | Adults & Cultural Se | PASSIONATE HOMECARE LTD T/A MY HOMECARE& | HOME CARE | 5505-Homecare | £24,215.09 |
| 28-AUG-2026 | Adults & Cultural Se | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673 | CLC | 5504-Day/CLC Services | £5,527.09 |
| 28-AUG-2026 | Adults & Cultural Se | POTENSIAL LTD&&CLCD6754 | CLC | 5504-Day/CLC Services | £4,426.31 |
| 28-AUG-2026 | Adults & Cultural Se | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327 | HOME CARE | 5505-Homecare | £614.16 |
| 28-AUG-2026 | Adults & Cultural Se | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327 | HOME CARE | 5505-Homecare | £22,751.78 |
| 28-AUG-2026 | Adults & Cultural Se | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323 | HOME CARE | 5505-Homecare | £36,490.76 |
| 28-AUG-2026 | Adults & Cultural Se | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323 | HOME CARE | 5505-Homecare | £1,745.19 |
| 28-AUG-2026 | Adults & Cultural Se | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374 | HOME CARE | 5505-Homecare | £1,664.48 |
| 28-AUG-2026 | Adults & Cultural Se | PRO HELP LTD&&ISHC5331 | HOME CARE | 5505-Homecare | £2,404.34 |
| 28-AUG-2026 | Adults & Cultural Se | PRO HELP LTD&&ISHC5331 | HOME CARE | 5505-Homecare | £2,401.01 |
| 28-AUG-2026 | Adults & Cultural Se | PRO HELP LTD&&ISHC5331 | HOME CARE | 5505-Homecare | £2,404.82 |
| 28-AUG-2026 | Adults & Cultural Se | PRO HELP LTD&&ISHC5331 | HOME CARE | 5505-Homecare | £23,365.20 |
| 28-AUG-2026 | Adults & Cultural Se | PURE HOMECARE LTD&&ISHC3745 | HOME CARE | 5505-Homecare | £1,326.64 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Adults & Cultural Se | RELIANCE COMMUNITY CARE LTD&&ISHC3815 | HOME CARE | 5505-Homecare | £9,176.39 |
| 28-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £891.53 |
| 28-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £16,824.43 |
| 28-AUG-2026 | Adults & Cultural Se | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE | 5505-Homecare | £3,167.84 |
| 28-AUG-2026 | Adults & Cultural Se | ROSELEIGH DAYCARE LTD &&CLCD6761 | SUPPORTED LIVING | 5504-Day/CLC Services | £2,562.28 |
| 28-AUG-2026 | Adults & Cultural Se | SENSE&&CLCD3311 | CLC | 5504-Day/CLC Services | £3,101.74 |
| 28-AUG-2026 | Adults & Cultural Se | SHEPSHED CARERS LTD&&ISHCHC405 | HOME CARE | 5505-Homecare | £8,041.08 |
| 28-AUG-2026 | Adults & Cultural Se | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195 | HOME CARE | 5505-Homecare | £18,034.83 |
| 28-AUG-2026 | Adults & Cultural Se | SUPPORT & CONNECTIONS LTD&&CLCD3316 | CLC | 5504-Day/CLC Services | £7,375.50 |
| 28-AUG-2026 | Adults & Cultural Se | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618 | HOME CARE | 5505-Homecare | £4,692.35 |
| 28-AUG-2026 | Adults & Cultural Se | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE | 5505-Homecare | £16,873.87 |
| 28-AUG-2026 | Adults & Cultural Se | UK CARE TEAM LTD&&ISHC7010 | HOME CARE | 5505-Homecare | £21,904.56 |
| 28-AUG-2026 | Adults & Cultural Se | VILLAGE HOMECARE LTD&&ISHC2754 | HOME CARE | 5505-Homecare | £10,018.58 |
| 28-AUG-2026 | Adults & Cultural Se | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317 | CLC | 5504-Day/CLC Services | £11,621.25 |
| 28-AUG-2026 | Adults & Cultural Se | WELLYS WORK PLACE LTD&&CLCD7330 | CLC | 5504-Day/CLC Services | £566.30 |
| 28-AUG-2026 | Adults & Cultural Se | WESTMINSTER HOMECARE LTD&&ISHCHC420 | HOME CARE | 5505-Homecare | £29,677.53 |
| 28-AUG-2026 | Adults & Cultural Se | WHM WORK CONNECTIONS LTD&&CLCD3312 | CLC | 5504-Day/CLC Services | £23,660.19 |
| 28-AUG-2026 | C&FS (P) | ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUF | EARLY YEARS | 4908-Grants | £847.79 |
| 28-AUG-2026 | C&FS (P) | ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUF | EARLY YEARS | 4908-Grants | £2,668.41 |
| 28-AUG-2026 | C&FS (P) | ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EY( | EARLY YEARS | 4908-Grants | £1,892.07 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,936.29 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,360.42 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £2,376.95 |
| 28-AUG-2026 | C&FS (P) | ASHBY CASTLE DAY NURSERY T/A ASHBY CASTLE P( | EARLY YEARS | 4908-Grants | £4,959.52 |
| 28-AUG-2026 | C&FS (P) | ASHBY PRESCHOOL ACADEMY&&EYRS2665072 | EARLY YEARS | 4908-Grants | £3,149.71 |
| 28-AUG-2026 | C&FS (P) | ASHBY PRESCHOOL ACADEMY&&EYRS2665072 | EARLY YEARS | 4908-Grants | £642.60 |
| 28-AUG-2026 | C&FS (P) | BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565 | EARLY YEARS | 4908-Grants | £1,921.06 |
| 28-AUG-2026 | C&FS (P) | BATTLING BROOK PRIMARY SCHOOL&&EYRSEXMT( | EARLY YEARS | 4908-Grants | £2,165.79 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC | EARLY YEARS | 4908-Grants | £2,554.75 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD NURSEF | EARLY YEARS | 4908-Grants | £4,851.60 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE T/A CHARNWOOD NURSERY AT | EARLY YEARS | 4908-Grants | £3,472.85 |
| 28-AUG-2026 | C&FS (P) | BESTFOSTERING LIMITED T/A BURBAGE NATURE NU | EARLY YEARS | 4908-Grants | £2,574.94 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA | EARLY YEARS | 4908-Grants | £4,522.15 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA | EARLY YEARS | 4908-Grants | £4,755.38 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA | EARLY YEARS | 4908-Grants | £2,572.89 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | EARLY YEARS | 4908-Grants | £1,976.94 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | EARLY YEARS | 4908-Grants | £2,270.14 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | EARLY YEARS | 4908-Grants | £1,092.42 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | EARLY YEARS | 4908-Grants | £2,763.18 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | EARLY YEARS | 4908-Grants | £3,321.09 |
| 28-AUG-2026 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087 | EARLY YEARS | 4908-Grants | £1,685.59 |
| 28-AUG-2026 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480 | EARLY YEARS | 4908-Grants | £2,634.52 |
| 28-AUG-2026 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480 | EARLY YEARS | 4908-Grants | £1,024.49 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480 | EARLY YEARS | 4908-Grants | £936.81 |
| 28-AUG-2026 | C&FS (P) | BIZZY BEES PRESCHOOL&&EYRSEY558811 | EARLY YEARS | 4908-Grants | £2,378.99 |
| 28-AUG-2026 | C&FS (P) | BLUEBELLS OF RATBY LTD&&EYRS2649491 | EARLY YEARS | 4908-Grants | £2,518.68 |
| 28-AUG-2026 | C&FS (P) | BRADGATE PRESCHOOL&&EYRSEXMT0090 | EARLY YEARS | 4908-Grants | £2,155.05 |
| 28-AUG-2026 | C&FS (P) | BRITANNIA FIELDS PLAYGROUP&&EYRS1387 | EARLY YEARS | 4908-Grants | £1,668.36 |
| 28-AUG-2026 | C&FS (P) | BROAD STREET PLAYGROUP&&EYRS1388 | EARLY YEARS | 4908-Grants | £516.24 |
| 28-AUG-2026 | C&FS (P) | BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH | EARLY YEARS | 4908-Grants | £3,168.13 |
| 28-AUG-2026 | C&FS (P) | BURBAGE PRESCHOOL&&EYRS2529002 | EARLY YEARS | 4908-Grants | £2,032.04 |
| 28-AUG-2026 | C&FS (P) | BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC | EARLY YEARS | 4908-Grants | £2,674.36 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU | EARLY YEARS | 4908-Grants | £1,862.79 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599 | EARLY YEARS | 4908-Grants | £4,927.64 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NUI | EARLY YEARS | 4908-Grants | £2,551.02 |
| 28-AUG-2026 | C&FS (P) | BUTTERFLY PRESCHOOL&&EYRS2675353 | EARLY YEARS | 4908-Grants | £1,828.54 |
| 28-AUG-2026 | C&FS (P) | CAROLINE WINTERTON LTD T/A HANDPRINTS DAY | EARLY YEARS | 4908-Grants | £793.19 |
| 28-AUG-2026 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393 | EARLY YEARS | 4908-Grants | £6,059.07 |
| 28-AUG-2026 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758 | EARLY YEARS | 4908-Grants | £1,148.00 |
| 28-AUG-2026 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708 | EARLY YEARS | 4908-Grants | £2,582.32 |
| 28-AUG-2026 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708 | EARLY YEARS | 4908-Grants | £931.95 |
| 28-AUG-2026 | C&FS (P) | CATERPILLAR PRE SCHOOL&&EYRS1789 | EARLY YEARS | 4908-Grants | £975.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,317.75 |
| 28-AUG-2026 | C&FS (P) | CHARNWOOD FOREST NURSERY&&EYRSEY496442 | EARLY YEARS | 4908-Grants | £1,910.85 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR | EARLY YEARS | 4908-Grants | £2,084.93 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE COMPANY THURNBY LIMITED T/A BOBI | EARLY YEARS | 4908-Grants | £2,217.59 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A KIDDI CARU DA | EARLY YEARS | 4908-Grants | £4,445.35 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE | EARLY YEARS | 4908-Grants | £2,421.36 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A MELTON MOW | EARLY YEARS | 4908-Grants | £1,778.93 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A MELTON MOW | EARLY YEARS | 4908-Grants | £1,602.02 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE LAURELS D | EARLY YEARS | 4908-Grants | £1,290.50 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE OLD BARN | EARLY YEARS | 4908-Grants | £601.83 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A WHITWICK DAY | EARLY YEARS | 4908-Grants | £1,892.72 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST @ BIRSTALL&&EYRSEY561767 | EARLY YEARS | 4908-Grants | £1,247.40 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705 | EARLY YEARS | 4908-Grants | £4,180.32 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705 | EARLY YEARS | 4908-Grants | £2,434.32 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705 | EARLY YEARS | 4908-Grants | £3,954.98 |
| 28-AUG-2026 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601 | EARLY YEARS | 4908-Grants | £3,290.99 |
| 28-AUG-2026 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601 | EARLY YEARS | 4908-Grants | £1,124.10 |
| 28-AUG-2026 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601 | EARLY YEARS | 4908-Grants | £2,118.34 |
| 28-AUG-2026 | C&FS (P) | CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&& | EARLY YEARS | 4908-Grants | £3,812.01 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £721.70 |
| 28-AUG-2026 | C&FS (P) | COBDEN PRESCHOOL&&EYRS1784 | EARLY YEARS | 4908-Grants | £3,927.71 |
| 28-AUG-2026 | C&FS (P) | COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXM | EARLY YEARS | 4908-Grants | £2,509.56 |
| 28-AUG-2026 | C&FS (P) | DAIRY FARM DAY NURSERY&&EYRS1813 | EARLY YEARS | 4908-Grants | £544.50 |
| 28-AUG-2026 | C&FS (P) | DE VERDUN CHILDRENS NURSERY&&EYRS1718 | EARLY YEARS | 4908-Grants | £1,808.12 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | DEN FARMSIDE&&EYRSEY556945 | EARLY YEARS | 4908-Grants | £2,529.21 |
| 28-AUG-2026 | C&FS (P) | DISCOVER OUTDOORS LTD T/A NATURES WAY FOR | EARLY YEARS | 4908-Grants | £567.84 |
| 28-AUG-2026 | C&FS (P) | DISCOVERY SCHOOLS AC T/A WOOLDEN FERNS PRE | EARLY YEARS | 4908-Grants | £1,972.14 |
| 28-AUG-2026 | C&FS (P) | EAGLETS HAVEN CHILDCARE LTD&&EYRS2887041 | EARLY YEARS | 4908-Grants | £1,841.40 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383 | EARLY YEARS | 4908-Grants | £525.19 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383 | EARLY YEARS | 4908-Grants | £536.61 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383 | EARLY YEARS | 4908-Grants | £1,141.72 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1679 | EARLY YEARS | 4908-Grants | £3,385.06 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697 | EARLY YEARS | 4908-Grants | £2,801.88 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697 | EARLY YEARS | 4908-Grants | £2,988.65 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697 | EARLY YEARS | 4908-Grants | £2,903.90 |
| 28-AUG-2026 | C&FS (P) | ENDERBY DANEMILL PRE SCHOOL&&EYRS140316 | EARLY YEARS | 4908-Grants | £589.68 |
| 28-AUG-2026 | C&FS (P) | EVERGREEN LODGE NURSERY & PRESCHOOL LTD&& | EARLY YEARS | 4908-Grants | £1,629.85 |
| 28-AUG-2026 | C&FS (P) | FAIRFIELD PRE SCHOOL&&EXMT0140 | EARLY YEARS | 4908-Grants | £1,638.99 |
| 28-AUG-2026 | C&FS (P) | FAIRFIELD SCHOOL NURSERY&&EYRS1201 | EARLY YEARS | 4908-Grants | £4,009.95 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £680.40 |
| 28-AUG-2026 | C&FS (P) | FLUTTERBIES PRE SCHOOL&&EYRS2505727 | EARLY YEARS | 4908-Grants | £1,977.27 |
| 28-AUG-2026 | C&FS (P) | FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261 | EARLY YEARS | 4908-Grants | £2,219.72 |
| 28-AUG-2026 | C&FS (P) | GADDESBY SCHOOL COMMUNITY LTD T/A GADDES | EARLY YEARS | 4908-Grants | £657.10 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,699.33 |
| 28-AUG-2026 | C&FS (P) | GLENHILLS PRE-SCHOOL&&EYRSEY558542 | EARLY YEARS | 4908-Grants | £1,624.90 |
| 28-AUG-2026 | C&FS (P) | GRANGE EDUCATION LTD T/A HANBURY DAY NURS | EARLY YEARS | 4908-Grants | £5,893.86 |
| 28-AUG-2026 | C&FS (P) | GRANGE EDUCATION LTD T/A HANBURY DAY NURS | EARLY YEARS | 4908-Grants | £2,536.65 |
| 28-AUG-2026 | C&FS (P) | GRASSHOPPER CLUB&&EYRS1500 | EARLY YEARS | 4908-Grants | £2,480.71 |
| 28-AUG-2026 | C&FS (P) | GREAT BOWDEN PLAYGROUP&&EYRS1113 | EARLY YEARS | 4908-Grants | £551.11 |
| 28-AUG-2026 | C&FS (P) | GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026 | EARLY YEARS | 4908-Grants | £2,416.83 |
| 28-AUG-2026 | C&FS (P) | GREYSTOKE CHILDCARE LTD&&EYRS1759 | EARLY YEARS | 4908-Grants | £2,652.20 |
| 28-AUG-2026 | C&FS (P) | HALL ORCHARD EXTENDED SERVICES LTD&&EYRS14 | EARLY YEARS | 4908-Grants | £2,985.91 |
| 28-AUG-2026 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119 | EARLY YEARS | 4908-Grants | £1,238.51 |
| 28-AUG-2026 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119 | EARLY YEARS | 4908-Grants | £2,637.17 |
| 28-AUG-2026 | C&FS (P) | HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14 | EARLY YEARS | 4908-Grants | £4,065.27 |
| 28-AUG-2026 | C&FS (P) | HOLY TRINITY PLAYGROUP&&EYRS1120 | EARLY YEARS | 4908-Grants | £2,017.30 |
| 28-AUG-2026 | C&FS (P) | HUGGLESCOTE PLAYGROUP&&EYRS1569 | EARLY YEARS | 4908-Grants | £2,127.91 |
| 28-AUG-2026 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788 | EARLY YEARS | 4908-Grants | £2,899.66 |
| 28-AUG-2026 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213 | EARLY YEARS | 4908-Grants | £2,469.04 |
| 28-AUG-2026 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726 | EARLY YEARS | 4908-Grants | £3,252.33 |
| 28-AUG-2026 | C&FS (P) | HUNNY POT DAY NURSERY T/A THE HUNNY COMB | EARLY YEARS | 4908-Grants | £1,794.95 |
| 28-AUG-2026 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662 | EARLY YEARS | 4908-Grants | £5,535.93 |
| 28-AUG-2026 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475 | EARLY YEARS | 4908-Grants | £2,323.32 |
| 28-AUG-2026 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475 | EARLY YEARS | 4908-Grants | £6,971.41 |
| 28-AUG-2026 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475 | EARLY YEARS | 4908-Grants | £873.18 |
| 28-AUG-2026 | C&FS (P) | INCY WINCYS PRESCHOOL&&EYRS2653722 | EARLY YEARS | 4908-Grants | £3,643.16 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £975.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | KIBWORTH METHODIST PRE SCHOOL&&EYRS1441 | EARLY YEARS | 4908-Grants | £741.40 |
| 28-AUG-2026 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304 | EARLY YEARS | 4908-Grants | £2,446.07 |
| 28-AUG-2026 | C&FS (P) | KIDDY KAPERS&&EYRS1607 | EARLY YEARS | 4908-Grants | £3,005.37 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LIMITED T/A KIDS PLA | EARLY YEARS | 4908-Grants | £3,141.73 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET | EARLY YEARS | 4908-Grants | £2,281.03 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD | EARLY YEARS | 4908-Grants | £1,418.89 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE | EARLY YEARS | 4908-Grants | £2,222.15 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOO | EARLY YEARS | 4908-Grants | £1,651.41 |
| 28-AUG-2026 | C&FS (P) | LANGMOOR PRE SCHOOL&&EYRS1525 | EARLY YEARS | 4908-Grants | £1,889.44 |
| 28-AUG-2026 | C&FS (P) | LCC NEWBOLD VERDON  PRIMARY SCHOOL&&EYRS | EARLY YEARS | 4908-Grants | £1,887.77 |
| 28-AUG-2026 | C&FS (P) | LCC OADBY WOODLAND GRANGE PRIMARY SCHOO | EARLY YEARS | 4908-Grants | £3,741.71 |
| 28-AUG-2026 | C&FS (P) | LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN | EARLY YEARS | 4908-Grants | £3,035.88 |
| 28-AUG-2026 | C&FS (P) | LEAPS&BOUNDS DAYCARE&&EYRS2603807 | EARLY YEARS | 4908-Grants | £1,378.67 |
| 28-AUG-2026 | C&FS (P) | LEICESTER GRAMMAR SCHOOL TRUST T/A LEICESTE | EARLY YEARS | 4908-Grants | £4,795.45 |
| 28-AUG-2026 | C&FS (P) | LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&E | EARLY YEARS | 4908-Grants | £1,936.19 |
| 28-AUG-2026 | C&FS (P) | LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&E | EARLY YEARS | 4908-Grants | £2,046.00 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449 | EARLY YEARS | 4908-Grants | £2,295.17 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449 | EARLY YEARS | 4908-Grants | £590.20 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544 | EARLY YEARS | 4908-Grants | £2,367.04 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685 | EARLY YEARS | 4908-Grants | £2,191.38 |
| 28-AUG-2026 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103 | EARLY YEARS | 4908-Grants | £3,245.29 |
| 28-AUG-2026 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619 | EARLY YEARS | 4908-Grants | £1,582.59 |
| 28-AUG-2026 | C&FS (P) | LIME TREE DAY NURSERY SILEBY&&EYRS1791 | EARLY YEARS | 4908-Grants | £1,712.91 |
| 28-AUG-2026 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156 | EARLY YEARS | 4908-Grants | £2,359.04 |
| 28-AUG-2026 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199 | EARLY YEARS | 4908-Grants | £1,625.18 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £3,981.12 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,207.80 |
| 28-AUG-2026 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966 | EARLY YEARS | 4908-Grants | £1,831.45 |
| 28-AUG-2026 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561 | EARLY YEARS | 4908-Grants | £2,572.73 |
| 28-AUG-2026 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223 | EARLY YEARS | 4908-Grants | £2,089.85 |
| 28-AUG-2026 | C&FS (P) | LITTLE GEMS ANSTEY&&EYRS2770426 | EARLY YEARS | 4908-Grants | £1,572.95 |
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680 | EARLY YEARS | 4908-Grants | £1,966.80 |
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680 | EARLY YEARS | 4908-Grants | £2,246.71 |
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238 | EARLY YEARS | 4908-Grants | £1,841.40 |
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238 | EARLY YEARS | 4908-Grants | £1,992.06 |
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238 | EARLY YEARS | 4908-Grants | £3,916.04 |
| 28-AUG-2026 | C&FS (P) | LITTLE OAK TREES PRESCHOOL&&EYRS1811 | EARLY YEARS | 4908-Grants | £2,830.14 |
| 28-AUG-2026 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702 | EARLY YEARS | 4908-Grants | £5,055.30 |
| 28-AUG-2026 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559 | EARLY YEARS | 4908-Grants | £546.00 |
| 28-AUG-2026 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559 | EARLY YEARS | 4908-Grants | £2,482.80 |
| 28-AUG-2026 | C&FS (P) | LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCHO | EARLY YEARS | 4908-Grants | £2,304.42 |
| 28-AUG-2026 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457 | EARLY YEARS | 4908-Grants | £3,368.36 |
| 28-AUG-2026 | C&FS (P) | LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH | EARLY YEARS | 4908-Grants | £1,152.21 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | LS EDUCATION T/A LITTLE STARS DAY NURSERY @ T | EARLY YEARS | 4908-Grants | £3,815.85 |
| 28-AUG-2026 | C&FS (P) | LYNTON CHILDCARE LTD&&EYRS1631 | EARLY YEARS | 4908-Grants | £975.00 |
| 28-AUG-2026 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514 | EARLY YEARS | 4908-Grants | £1,556.92 |
| 28-AUG-2026 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514 | EARLY YEARS | 4908-Grants | £2,327.32 |
| 28-AUG-2026 | C&FS (P) | MARTINSHAW PRESCHOOL&&EYRSEXMT0130 | EARLY YEARS | 4908-Grants | £1,960.73 |
| 28-AUG-2026 | C&FS (P) | MEADOW PRE SCHOOL&&EYRS1767 | EARLY YEARS | 4908-Grants | £2,280.54 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £2,780.02 |
| 28-AUG-2026 | C&FS (P) | MILLFIELD COMMUNITY NURSERY&&EYRS1756 | EARLY YEARS | 4908-Grants | £2,917.21 |
| 28-AUG-2026 | C&FS (P) | MINI ADVENTURES MARKET HARBOROUGH LTD &8 | EARLY YEARS | 4908-Grants | £2,508.10 |
| 28-AUG-2026 | C&FS (P) | MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816 | EARLY YEARS | 4908-Grants | £1,946.43 |
| 28-AUG-2026 | C&FS (P) | MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV | EARLY YEARS | 4908-Grants | £2,780.82 |
| 28-AUG-2026 | C&FS (P) | MOWBRAY EDUCATION TRUST T/A SHERARD PRE S | EARLY YEARS | 4908-Grants | £2,300.46 |
| 28-AUG-2026 | C&FS (P) | NEWCROFT PRESCHOOL&&EYRS1721 | EARLY YEARS | 4908-Grants | £2,202.39 |
| 28-AUG-2026 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780 | EARLY YEARS | 4908-Grants | £680.40 |
| 28-AUG-2026 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780 | EARLY YEARS | 4908-Grants | £10,693.75 |
| 28-AUG-2026 | C&FS (P) | NIGHTINGALE NURSERY CASTLE DONINGTON&&EY | EARLY YEARS | 4908-Grants | £1,854.97 |
| 28-AUG-2026 | C&FS (P) | NIGHTINGALE NURSERY CASTLE DONINGTON&&EY | EARLY YEARS | 4908-Grants | £1,428.76 |
| 28-AUG-2026 | C&FS (P) | NURTURE & GROW NURSERY LIMITED&&EYRS2800 | EARLY YEARS | 4908-Grants | £546.00 |
| 28-AUG-2026 | C&FS (P) | OASIS FAMILY CENTRE&&EYRSEY546134 | EARLY YEARS | 4908-Grants | £2,090.45 |
| 28-AUG-2026 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132 | EARLY YEARS | 4908-Grants | £1,339.72 |
| 28-AUG-2026 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132 | EARLY YEARS | 4908-Grants | £718.20 |
| 28-AUG-2026 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132 | EARLY YEARS | 4908-Grants | £1,470.68 |
| 28-AUG-2026 | C&FS (P) | OLD RECTORY NURSERY&&EYRS1348 | EARLY YEARS | 4908-Grants | £3,678.61 |
| 28-AUG-2026 | C&FS (P) | ORCHARD END NURSERY&&EYRS1468 | EARLY YEARS | 4908-Grants | £3,981.37 |
| 28-AUG-2026 | C&FS (P) | PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E | EARLY YEARS | 4908-Grants | £2,326.94 |
| 28-AUG-2026 | C&FS (P) | PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173 | EARLY YEARS | 4908-Grants | £2,754.10 |
| 28-AUG-2026 | C&FS (P) | PARKLAND PRESCHOOL&&EYRSEY487137 | EARLY YEARS | 4908-Grants | £2,263.47 |
| 28-AUG-2026 | C&FS (P) | PELICAN PRESCHOOL LTD&&EYRS2712766 | EARLY YEARS | 4908-Grants | £1,505.20 |
| 28-AUG-2026 | C&FS (P) | PETER PAN PLAYGROUP (SILEBY)&&EYRS1472 | EARLY YEARS | 4908-Grants | £1,917.74 |
| 28-AUG-2026 | C&FS (P) | PETTITTS PLAY SCHOOL&&EYRS1444 | EARLY YEARS | 4908-Grants | £1,571.47 |
| 28-AUG-2026 | C&FS (P) | PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SC | EARLY YEARS | 4908-Grants | £1,872.08 |
| 28-AUG-2026 | C&FS (P) | POPLAR TOTS CHILDCARE LTD&&EYRS2618646 | EARLY YEARS | 4908-Grants | £1,396.72 |
| 28-AUG-2026 | C&FS (P) | POPLAR TOTS CHILDCARE LTD&&EYRS2618646 | EARLY YEARS | 4908-Grants | £522.60 |
| 28-AUG-2026 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686 | EARLY YEARS | 4908-Grants | £4,348.30 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477 | EARLY YEARS | 4908-Grants | £1,260.75 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477 | EARLY YEARS | 4908-Grants | £1,421.47 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486 | EARLY YEARS | 4908-Grants | £1,350.36 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486 | EARLY YEARS | 4908-Grants | £2,892.20 |
| 28-AUG-2026 | C&FS (P) | PROGRESS HOUSE DAY NURSERY&&EYRS2685399 | EARLY YEARS | 4908-Grants | £2,524.74 |
| 28-AUG-2026 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341 | EARLY YEARS | 4908-Grants | £1,197.00 |
| 28-AUG-2026 | C&FS (P) | RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135 | EARLY YEARS | 4908-Grants | £1,723.70 |
| 28-AUG-2026 | C&FS (P) | RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&E | EARLY YEARS | 4908-Grants | £3,904.26 |
| 28-AUG-2026 | C&FS (P) | RICHMOND PLAYGROUP&&EYRS1501 | EARLY YEARS | 4908-Grants | £2,341.02 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY | EARLY YEARS | 4908-Grants | £2,530.78 |
| 28-AUG-2026 | C&FS (P) | ROBJOHN NURSERY SCHOOL&&EYRS2789662 | EARLY YEARS | 4908-Grants | £763.20 |
| 28-AUG-2026 | C&FS (P) | ROTHLEY CE PRIMARY SCHOOL&&EXMT0082 | EARLY YEARS | 4908-Grants | £1,869.37 |
| 28-AUG-2026 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622 | EARLY YEARS | 4908-Grants | £1,125.30 |
| 28-AUG-2026 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622 | EARLY YEARS | 4908-Grants | £3,346.50 |
| 28-AUG-2026 | C&FS (P) | SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513 | EARLY YEARS | 4908-Grants | £2,219.16 |
| 28-AUG-2026 | C&FS (P) | SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS | EARLY YEARS | 4908-Grants | £2,965.42 |
| 28-AUG-2026 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766 | EARLY YEARS | 4908-Grants | £2,044.22 |
| 28-AUG-2026 | C&FS (P) | SMILES NURSERIES LTD&&EYRS2523553 | EARLY YEARS | 4908-Grants | £2,046.33 |
| 28-AUG-2026 | C&FS (P) | SMILES NURSERIES T/A SMILES HINCKLEY PARKS&& | EARLY YEARS | 4908-Grants | £2,024.83 |
| 28-AUG-2026 | C&FS (P) | SQUEAKIES NURSERY & PRESCHOOL&&EYRSEY4951 | EARLY YEARS | 4908-Grants | £654.72 |
| 28-AUG-2026 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322 | EARLY YEARS | 4908-Grants | £2,743.77 |
| 28-AUG-2026 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322 | EARLY YEARS | 4908-Grants | £1,848.60 |
| 28-AUG-2026 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322 | EARLY YEARS | 4908-Grants | £1,587.60 |
| 28-AUG-2026 | C&FS (P) | ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137 | EARLY YEARS | 4908-Grants | £1,930.69 |
| 28-AUG-2026 | C&FS (P) | ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSEY | EARLY YEARS | 4908-Grants | £1,306.03 |
| 28-AUG-2026 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2 | EARLY YEARS | 4908-Grants | £1,942.22 |
| 28-AUG-2026 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&E | EARLY YEARS | 4908-Grants | £1,841.40 |
| 28-AUG-2026 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&E | EARLY YEARS | 4908-Grants | £1,033.20 |
| 28-AUG-2026 | C&FS (P) | ST MARYS MONTESSORI DAY NURSERY&&EYRS154 | EARLY YEARS | 4908-Grants | £1,765.57 |
| 28-AUG-2026 | C&FS (P) | ST MARYS PLAYGROUP&&EYRS1805 | EARLY YEARS | 4908-Grants | £1,756.60 |
| 28-AUG-2026 | C&FS (P) | ST PETER & ST PAUL PLAYGROUP&&EYRS1138 | EARLY YEARS | 4908-Grants | £1,880.87 |
| 28-AUG-2026 | C&FS (P) | ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSE | EARLY YEARS | 4908-Grants | £2,114.45 |
| 28-AUG-2026 | C&FS (P) | ST WINEFRIDES PLAYGROUP&&EYRS1513 | EARLY YEARS | 4908-Grants | £2,254.75 |
| 28-AUG-2026 | C&FS (P) | STATION HOUSE CHILDRENS DAY NURSERY LTD&&E | EARLY YEARS | 4908-Grants | £680.40 |
| 28-AUG-2026 | C&FS (P) | STORAL NURSERIES LTD T/A ASHBY NURSERY SCHO | EARLY YEARS | 4908-Grants | £2,749.46 |
| 28-AUG-2026 | C&FS (P) | STORAL NURSERIES LTD T/A HERMITAGE NURSERY | EARLY YEARS | 4908-Grants | £763.56 |
| 28-AUG-2026 | C&FS (P) | STORAL NURSERIES LTD T/A HERMITAGE NURSERY | EARLY YEARS | 4908-Grants | £4,926.80 |
| 28-AUG-2026 | C&FS (P) | STORAL NURSERIES LTD T/A HERMITAGE NURSERY | EARLY YEARS | 4908-Grants | £7,623.94 |
| 28-AUG-2026 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618 | EARLY YEARS | 4908-Grants | £1,855.80 |
| 28-AUG-2026 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618 | EARLY YEARS | 4908-Grants | £3,578.64 |
| 28-AUG-2026 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580 | EARLY YEARS | 4908-Grants | £2,410.79 |
| 28-AUG-2026 | C&FS (P) | THE HALL PRESCHOOL&&EYRS1777 | EARLY YEARS | 4908-Grants | £4,286.46 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY HIVE KIBWORTH&&EYRS2511185 | EARLY YEARS | 4908-Grants | £2,493.16 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY JAR DAY NURSERY&&EYRSEY501507 | EARLY YEARS | 4908-Grants | £1,830.73 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY POT DAY NURSERY T/A THE HUNNY JA | EARLY YEARS | 4908-Grants | £3,084.18 |
| 28-AUG-2026 | C&FS (P) | THE SYSTON DAY NURSERY&&EYRSEY499967 | EARLY YEARS | 4908-Grants | £4,110.70 |
| 28-AUG-2026 | C&FS (P) | THORNTON PLAYGROUP&&EYRS1316 | EARLY YEARS | 4908-Grants | £975.00 |
| 28-AUG-2026 | C&FS (P) | TIDDLERS PLAYGROUP&&EYRS2555619 | EARLY YEARS | 4908-Grants | £1,632.96 |
| 28-AUG-2026 | C&FS (P) | TODDLERS NURSERY SCHOOL&&EYRS1354 | EARLY YEARS | 4908-Grants | £2,297.34 |
| 28-AUG-2026 | C&FS (P) | TWO BEES PRE SCHOOL&&EYRS1653 | EARLY YEARS | 4908-Grants | £620.10 |
| 28-AUG-2026 | C&FS (P) | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733 | EARLY YEARS | 4908-Grants | £2,860.79 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £975.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | WARREN HILLS DAY NURSERY&&EYRS1650 | EARLY YEARS | 4908-Grants | £2,504.25 |
| 28-AUG-2026 | C&FS (P) | WATERMEAD NURSERIES LTD&&EYRS1642 | EARLY YEARS | 4908-Grants | £2,541.28 |
| 28-AUG-2026 | C&FS (P) | WATERMEAD NURSERIES LTD&&EYRS1642 | EARLY YEARS | 4908-Grants | £5,542.98 |
| 28-AUG-2026 | C&FS (P) | WHETSTONE BAPTIST CHURCH T/A SPRINGWELL PF | EARLY YEARS | 4908-Grants | £2,419.70 |
| 28-AUG-2026 | C&FS (P) | WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760 | EARLY YEARS | 4908-Grants | £1,571.47 |
| 28-AUG-2026 | C&FS (P) | WOLSTAN PREPARATORY SCHOOL NURSERY&&EYR | EARLY YEARS | 4908-Grants | £2,709.60 |
| 28-AUG-2026 | C&FS (P) | WYMESWOLD PRE-SCHOOL&&EYRSEY231720 | EARLY YEARS | 4908-Grants | £551.16 |
| 28-AUG-2026 | C&FS (P) | WYMONDHAM PRESCHOOL LTD&&EYRS1454 | EARLY YEARS | 4908-Grants | £1,668.24 |
| 28-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £604.10 |
| 28-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £754.40 |
| 28-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £736.50 |
| 28-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £705.60 |
| 28-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £534.10 |
| 28-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £986.40 |
| 28-AUG-2026 | Growth, Environme | A1 Leicester Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £798.00 |
| 28-AUG-2026 | Growth, Environme | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £770.00 |
| 28-AUG-2026 | Growth, Environme | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £560.00 |
| 28-AUG-2026 | Growth, Environme | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3125-Transport External C | £532.00 |
| 28-AUG-2026 | Schools Revenue Co | A1 Taxi Booking Services Ltd | TRADE SUPPLIER | 3303-Taxi Hire | £4,223.00 |
| 28-AUG-2026 | C&FS (P) | ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUF | GENERAL | 4908-Grants | £11,933.65 |
| 28-AUG-2026 | C&FS (P) | ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUF | GENERAL | 4908-Grants | £9,083.52 |
| 28-AUG-2026 | C&FS (P) | ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUF | GENERAL | 4908-Grants | £7,280.44 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,551.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PLA | GENERAL | 4908-Grants | £2,625.93 |
| 28-AUG-2026 | C&FS (P) | ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PLA | GENERAL | 4908-Grants | £5,226.19 |
| 28-AUG-2026 | Growth, Environme | AECOM Ltd | TRADE SUPPLIER | 4507-Specialists | £9,899.00 |
| 28-AUG-2026 | C&FS (P) | ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EY | GENERAL | 4908-Grants | £10,773.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £6,577.20 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £8,464.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,989.70 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,324.70 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £14,502.94 |
| 28-AUG-2026 | Corporate Resource | Allied Lift Services Division UK Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £720.00 |
| 28-AUG-2026 | Corporate Resource | Allied Lift Services Division UK Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,857.90 |
| 28-AUG-2026 | Corporate Resource | Allied Lift Services Division UK Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £972.85 |
| 28-AUG-2026 | Corporate Resource | Allied Lift Services Division UK Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,857.90 |
| 28-AUG-2026 | Growth, Environme | Allied Publicity Services (Manchester) Ltd | TRADE SUPPLIER | 4401-Printing | £4,408.29 |
| 28-AUG-2026 | C&FS (P) | ALLSORTS NURSERY SCHOOL&&EYRS1711 | GENERAL | 4908-Grants | £2,551.50 |
| 28-AUG-2026 | C&FS (P) | ALLSORTS NURSERY SCHOOL&&EYRS1711 | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | ALLSORTS NURSERY SCHOOL&&EYRS1711 | GENERAL | 4908-Grants | £5,754.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,721.60 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £5,557.50 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,712.12 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,984.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | Amberleigh Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £26,243.71 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £684.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £574.09 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,136.14 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £822.15 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £534.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,074.15 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,417.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,565.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,603.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,402.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,183.61 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,004.63 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,630.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £652.16 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,239.75 |
| 28-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £716.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £5,466.66 |
| 28-AUG-2026 | C&FS (P) | ASHBY CASTLE DAY NURSERY T/A ASHBY CASTLE PI | GENERAL | 4908-Grants | £22,135.95 |
| 28-AUG-2026 | C&FS (P) | ASHBY PRESCHOOL ACADEMY&&EYRS2665072 | GENERAL | 4908-Grants | £22,526.86 |
| 28-AUG-2026 | C&FS (P) | ASHBY PRESCHOOL ACADEMY&&EYRS2665072 | GENERAL | 4908-Grants | £920.70 |
| 28-AUG-2026 | C&FS (P) | ASHBY PRESCHOOL ACADEMY&&EYRS2665072 | GENERAL | 4908-Grants | £21,985.99 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £8,079.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,987.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,467.38 |
| 28-AUG-2026 | C&FS (P) | Aspris Children's Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £947.10 |
| 28-AUG-2026 | C&FS (P) | Aspris Children's Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £947.10 |
| 28-AUG-2026 | C&FS (P) | Aspris Children's Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £21,877.77 |
| 28-AUG-2026 | C&FS (P) | Aspris Children's Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £21,877.77 |
| 28-AUG-2026 | C&FS (P) | Aspris Children's Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £21,353.42 |
| 28-AUG-2026 | C&FS (P) | Aspris Children's Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £924.40 |
| 28-AUG-2026 | C&FS (P) | Aspris Children's Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £21,353.42 |
| 28-AUG-2026 | C&FS (P) | Aspris Children's Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £924.40 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Capital - In Year Spe | AT Services Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £123,514.85 |
| 28-AUG-2026 | Capital - In Year Spe | AT Services Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £12,959.06 |
| 28-AUG-2026 | Balance Sheet Cost | BA2 LCC Breedon on The Hill St Hardulphs School A | GENERAL | 9641-Debtors Control | £3,217.04 |
| 28-AUG-2026 | Balance Sheet Cost | BA2 LCC Coalville Belvoir Dale CP School A/C | GENERAL | 9641-Debtors Control | £5,444.35 |
| 28-AUG-2026 | Balance Sheet Cost | BA2 LCC Whitwick CE Primary School A/C | GENERAL | 9641-Debtors Control | £5,602.39 |
| 28-AUG-2026 | Balance Sheet Cost | BA2 LCC Woodstone County School A/C | GENERAL | 9641-Debtors Control | £923.13 |
| 28-AUG-2026 | Corporate Resource | Banner Group Ltd | TRADE SUPPLIER | 4601-IT Equipment Hardw | £578.51 |
| 28-AUG-2026 | C&FS (P) | BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565 | GENERAL | 4908-Grants | £5,601.11 |
| 28-AUG-2026 | C&FS (P) | BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565 | GENERAL | 4908-Grants | £2,556.04 |
| 28-AUG-2026 | C&FS (P) | BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694 | GENERAL | 4908-Grants | £4,025.70 |
| 28-AUG-2026 | C&FS (P) | BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694 | GENERAL | 4908-Grants | £6,412.50 |
| 28-AUG-2026 | C&FS (P) | BATTLING BROOK PRIMARY SCHOOL&&EYRSEXMT( | GENERAL | 4908-Grants | £18,916.88 |
| 28-AUG-2026 | Capital - In Year Spe | BDA Surveying Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £820.00 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC | GENERAL | 4908-Grants | £9,618.75 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC | GENERAL | 4908-Grants | £7,654.50 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD NURSEI | GENERAL | 4908-Grants | £19,718.44 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD NURSEI | GENERAL | 4908-Grants | £30,759.75 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD NURSEI | GENERAL | 4908-Grants | £41,431.50 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE T/A CHARNWOOD NURSERY AI | GENERAL | 4908-Grants | £6,406.54 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE T/A CHARNWOOD NURSERY AI | GENERAL | 4908-Grants | £16,223.63 |
| 28-AUG-2026 | C&FS (P) | BEAVER CHILDCARE T/A CHARNWOOD NURSERY AI | GENERAL | 4908-Grants | £23,076.90 |
| 28-AUG-2026 | C&FS (P) | BELTON PLAYGROUP&&EYRS1562 | GENERAL | 4908-Grants | £6,465.94 |
| 28-AUG-2026 | C&FS (P) | BELTON PLAYGROUP&&EYRS1562 | GENERAL | 4908-Grants | £2,579.85 |
| 28-AUG-2026 | C&FS (P) | BESTFOSTERING LIMITED T/A BURBAGE NATURE NU | GENERAL | 4908-Grants | £3,206.25 |
| 28-AUG-2026 | C&FS (P) | BESTFOSTERING LIMITED T/A BURBAGE NATURE NU | GENERAL | 4908-Grants | £4,252.50 |
| 28-AUG-2026 | C&FS (P) | BESTFOSTERING LIMITED T/A BURBAGE NATURE NU | GENERAL | 4908-Grants | £4,603.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £567.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,762.10 |
| 28-AUG-2026 | C&FS (P) | BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2 | GENERAL | 4908-Grants | £13,454.98 |
| 28-AUG-2026 | C&FS (P) | BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2 | GENERAL | 4908-Grants | £20,695.50 |
| 28-AUG-2026 | C&FS (P) | BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2 | GENERAL | 4908-Grants | £23,017.50 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA | GENERAL | 4908-Grants | £14,780.81 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA | GENERAL | 4908-Grants | £22,545.64 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA | GENERAL | 4908-Grants | £10,568.88 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | GENERAL | 4908-Grants | £8,243.91 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | GENERAL | 4908-Grants | £22,905.48 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | GENERAL | 4908-Grants | £10,407.85 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | GENERAL | 4908-Grants | £3,083.99 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | GENERAL | 4908-Grants | £21,700.90 |
| 28-AUG-2026 | C&FS (P) | BIG ADVENTURES CHILDRENS NURSERY T/A DAISY ( | GENERAL | 4908-Grants | £11,096.19 |
| 28-AUG-2026 | C&FS (P) | BILINGUAL DAY NURSERY & PRESCHOOL RAVENSTO | GENERAL | 4908-Grants | £9,597.38 |
| 28-AUG-2026 | C&FS (P) | BILINGUAL DAY NURSERY & PRESCHOOL RAVENSTO | GENERAL | 4908-Grants | £11,254.95 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | BILINGUAL DAY NURSERY & PRESCHOOL RAVENSTO | GENERAL | 4908-Grants | £28,695.15 |
| 28-AUG-2026 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087 | GENERAL | 4908-Grants | £6,797.25 |
| 28-AUG-2026 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087 | GENERAL | 4908-Grants | £19,476.45 |
| 28-AUG-2026 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087 | GENERAL | 4908-Grants | £9,628.99 |
| 28-AUG-2026 | Growth, Environme | Bilko Promotional Merchandising Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £2,435.00 |
| 28-AUG-2026 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480 | GENERAL | 4908-Grants | £23,189.74 |
| 28-AUG-2026 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480 | GENERAL | 4908-Grants | £22,600.90 |
| 28-AUG-2026 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480 | GENERAL | 4908-Grants | £24,879.23 |
| 28-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £650.00 |
| 28-AUG-2026 | Growth, Environme | Bituchem Building Products Ltd | TRADE SUPPLIER | 5411-Private Contractors | £10,633.95 |
| 28-AUG-2026 | C&FS (P) | BIZZY BEES PRESCHOOL&&EYRSEY558811 | GENERAL | 4908-Grants | £10,997.44 |
| 28-AUG-2026 | C&FS (P) | BIZZY BEES PRESCHOOL&&EYRSEY558811 | GENERAL | 4908-Grants | £3,118.50 |
| 28-AUG-2026 | C&FS (P) | Blossom Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £28,985.00 |
| 28-AUG-2026 | C&FS (P) | Blossom Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £28,985.00 |
| 28-AUG-2026 | C&FS (P) | BLUEBELL NURSERY SCHOOL&&EYRS1748 | GENERAL | 4908-Grants | £3,013.88 |
| 28-AUG-2026 | C&FS (P) | BLUEBELL NURSERY SCHOOL&&EYRS1748 | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | BLUEBELLS OF RATBY LTD&&EYRS2649491 | GENERAL | 4908-Grants | £13,989.94 |
| 28-AUG-2026 | C&FS (P) | BLUEBELLS OF RATBY LTD&&EYRS2649491 | GENERAL | 4908-Grants | £7,852.95 |
| 28-AUG-2026 | Adults & Cultural Se | Bolinda UK Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £1,044.05 |
| 28-AUG-2026 | C&FS (P) | BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743 | GENERAL | 4908-Grants | £6,822.90 |
| 28-AUG-2026 | C&FS (P) | BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743 | GENERAL | 4908-Grants | £7,722.54 |
| 28-AUG-2026 | C&FS (P) | BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743 | GENERAL | 4908-Grants | £4,879.71 |
| 28-AUG-2026 | C&FS (P) | BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110 | GENERAL | 4908-Grants | £3,847.50 |
| 28-AUG-2026 | C&FS (P) | BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110 | GENERAL | 4908-Grants | £3,132.68 |
| 28-AUG-2026 | Adults & Cultural Se | Bournville Village Trust | TRADE SUPPLIER | 5314-Voluntary Associatio | £2,040.00 |
| 28-AUG-2026 | Public Health, Comi | Box UK Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £21,485.56 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,603.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,402.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,603.50 |
| 28-AUG-2026 | C&FS (P) | BRADGATE PRESCHOOL&&EYRSEXMT0090 | GENERAL | 4908-Grants | £7,588.13 |
| 28-AUG-2026 | C&FS (P) | BRADGATE PRESCHOOL&&EYRSEXMT0090 | GENERAL | 4908-Grants | £2,239.65 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,061.80 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | BRIGHT SPARKS DAY NURSERY&&EYRS1385 | GENERAL | 4908-Grants | £3,703.56 |
| 28-AUG-2026 | C&FS (P) | BRIGHT SPARKS DAY NURSERY&&EYRS1385 | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | BRIGHT SPARKS DAY NURSERY&&EYRS1385 | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | Growth, Environme | Brindley Lift Truck Services Ltd | TRADE SUPPLIER | 4109-Materials | £667.00 |
| 28-AUG-2026 | C&FS (P) | BRITANNIA FIELDS PLAYGROUP&&EYRS1387 | GENERAL | 4908-Grants | £5,819.35 |
| 28-AUG-2026 | C&FS (P) | BRITANNIA FIELDS PLAYGROUP&&EYRS1387 | GENERAL | 4908-Grants | £6,081.08 |
| 28-AUG-2026 | C&FS (P) | BROAD STREET PLAYGROUP&&EYRS1388 | GENERAL | 4908-Grants | £2,757.38 |
| 28-AUG-2026 | C&FS (P) | BROAD STREET PLAYGROUP&&EYRS1388 | GENERAL | 4908-Grants | £1,020.60 |
| 28-AUG-2026 | Corporate Resource | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £926.00 |
| 28-AUG-2026 | Corporate Resource | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £515.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Corporate Resource | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £500.00 |
| 28-AUG-2026 | Corporate Resource | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,317.00 |
| 28-AUG-2026 | C&FS (P) | BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH | GENERAL | 4908-Grants | £12,183.75 |
| 28-AUG-2026 | C&FS (P) | BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH | GENERAL | 4908-Grants | £4,252.50 |
| 28-AUG-2026 | C&FS (P) | BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | BURBAGE PRESCHOOL&&EYRS2529002 | GENERAL | 4908-Grants | £10,260.00 |
| 28-AUG-2026 | C&FS (P) | BURBAGE PRESCHOOL&&EYRS2529002 | GENERAL | 4908-Grants | £5,528.25 |
| 28-AUG-2026 | C&FS (P) | BURTON ON THE WOLDS PRE SCHOOL T/A BURTON | GENERAL | 4908-Grants | £3,847.50 |
| 28-AUG-2026 | C&FS (P) | BURTON ON THE WOLDS PRE SCHOOL T/A BURTON | GENERAL | 4908-Grants | £2,126.25 |
| 28-AUG-2026 | C&FS (P) | BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC | GENERAL | 4908-Grants | £11,286.00 |
| 28-AUG-2026 | C&FS (P) | BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC | GENERAL | 4908-Grants | £12,162.15 |
| 28-AUG-2026 | C&FS (P) | BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC | GENERAL | 4908-Grants | £19,871.78 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD | GENERAL | 4908-Grants | £7,206.43 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD | GENERAL | 4908-Grants | £13,464.59 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD | GENERAL | 4908-Grants | £6,924.43 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU | GENERAL | 4908-Grants | £9,736.31 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU | GENERAL | 4908-Grants | £17,633.70 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU | GENERAL | 4908-Grants | £15,338.61 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES AT MARKET HARBOROUGH&&EYRS1656 | GENERAL | 4908-Grants | £12,627.08 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES AT MARKET HARBOROUGH&&EYRS1656 | GENERAL | 4908-Grants | £19,845.00 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES AT MARKET HARBOROUGH&&EYRS1656 | GENERAL | 4908-Grants | £23,017.50 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599 | GENERAL | 4908-Grants | £31,998.38 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599 | GENERAL | 4908-Grants | £37,478.70 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599 | GENERAL | 4908-Grants | £47,953.13 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617 | GENERAL | 4908-Grants | £25,829.55 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617 | GENERAL | 4908-Grants | £41,334.39 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617 | GENERAL | 4908-Grants | £58,721.45 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB | GENERAL | 4908-Grants | £28,249.12 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB | GENERAL | 4908-Grants | £21,375.00 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB | GENERAL | 4908-Grants | £38,276.57 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NUI | GENERAL | 4908-Grants | £17,046.56 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NUI | GENERAL | 4908-Grants | £19,731.60 |
| 28-AUG-2026 | C&FS (P) | BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NUI | GENERAL | 4908-Grants | £42,923.80 |
| 28-AUG-2026 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2721997 | GENERAL | 4908-Grants | £6,116.52 |
| 28-AUG-2026 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2721997 | GENERAL | 4908-Grants | £10,376.10 |
| 28-AUG-2026 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2721997 | GENERAL | 4908-Grants | £12,829.76 |
| 28-AUG-2026 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2881426 | GENERAL | 4908-Grants | £2,137.50 |
| 28-AUG-2026 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2881426 | GENERAL | 4908-Grants | £5,749.38 |
| 28-AUG-2026 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2881426 | GENERAL | 4908-Grants | £10,848.92 |
| 28-AUG-2026 | C&FS (P) | BUSY BUGS&&EYRS1661 | GENERAL | 4908-Grants | £4,809.38 |
| 28-AUG-2026 | C&FS (P) | BUSY BUGS&&EYRS1661 | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | BUTTERFLY PRESCHOOL&&EYRS2675353 | GENERAL | 4908-Grants | £4,873.50 |
| 28-AUG-2026 | C&FS (P) | BUTTERFLY PRESCHOOL&&EYRS2675353 | GENERAL | 4908-Grants | £3,883.95 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £680.40 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,918.13 |
| 28-AUG-2026 | C&FS (P) | Capernaum Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £6,642.99 |
| 28-AUG-2026 | C&FS (P) | Care4lifehealthcare Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,785.72 |
| 28-AUG-2026 | C&FS (P) | Care4lifehealthcare Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £4,675.03 |
| 28-AUG-2026 | C&FS (P) | Care4lifehealthcare Services Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,785.72 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,650.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,536.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £529.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £765.45 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £997.43 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,291.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,502.55 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | CAROLINE WINTERTON LTD T/A HANDPRINTS DAY | GENERAL | 4908-Grants | £12,183.75 |
| 28-AUG-2026 | C&FS (P) | CAROLINE WINTERTON LTD T/A HANDPRINTS DAY | GENERAL | 4908-Grants | £17,860.50 |
| 28-AUG-2026 | C&FS (P) | CAROLINE WINTERTON LTD T/A HANDPRINTS DAY | GENERAL | 4908-Grants | £13,810.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,994.85 |
| 28-AUG-2026 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393 | GENERAL | 4908-Grants | £24,581.25 |
| 28-AUG-2026 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393 | GENERAL | 4908-Grants | £36,060.75 |
| 28-AUG-2026 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393 | GENERAL | 4908-Grants | £25,515.00 |
| 28-AUG-2026 | C&FS (P) | CASTLE PLAYGROUP&&EYRS1394 | GENERAL | 4908-Grants | £3,232.97 |
| 28-AUG-2026 | C&FS (P) | CASTLE PLAYGROUP&&EYRS1394 | GENERAL | 4908-Grants | £2,041.20 |
| 28-AUG-2026 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758 | GENERAL | 4908-Grants | £10,653.09 |
| 28-AUG-2026 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758 | GENERAL | 4908-Grants | £14,833.00 |
| 28-AUG-2026 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758 | GENERAL | 4908-Grants | £16,472.09 |
| 28-AUG-2026 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708 | GENERAL | 4908-Grants | £15,876.00 |
| 28-AUG-2026 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708 | GENERAL | 4908-Grants | £13,145.63 |
| 28-AUG-2026 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708 | GENERAL | 4908-Grants | £17,838.56 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,514.74 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £571.14 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,049.71 |
| 28-AUG-2026 | Corporate Resource | CD Northage & Co Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £606.02 |
| 28-AUG-2026 | Public Health, Comi | Central & North West London NHS Foundation Trus | TRADE SUPPLIER | 5211-Other Local Authori | £808.00 |
| 28-AUG-2026 | Growth, Environme | Certas Energy UK Ltd | TRADE SUPPLIER | 3104-Petrol / Oil / Types / | £774.00 |
| 28-AUG-2026 | Balance Sheet Cost | Certas Energy UK Ltd | TRADE SUPPLIER | 9632-Inventories - LHD Fu | £2,674.26 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Balance Sheet Cost | Certas Energy UK Ltd | TRADE SUPPLIER | 9635-Inventories - LHD Fu | £2,500.00 |
| 28-AUG-2026 | Growth, Environme | CF Construction (Collingham) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £251,418.72 |
| 28-AUG-2026 | C&FS (P) | CHAPEL LANE PLAYGROUP&&EYRSEY562225 | GENERAL | 4908-Grants | £2,126.25 |
| 28-AUG-2026 | C&FS (P) | CHAPEL LANE PLAYGROUP&&EYRSEY562225 | GENERAL | 4908-Grants | £4,232.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,615.95 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,094.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,912.98 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,334.96 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,560.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £705.87 |
| 28-AUG-2026 | C&FS (P) | CHARNWOOD FOREST NURSERY&&EYRSEY496442 | GENERAL | 4908-Grants | £2,948.40 |
| 28-AUG-2026 | C&FS (P) | CHARNWOOD FOREST NURSERY&&EYRSEY496442 | GENERAL | 4908-Grants | £7,737.75 |
| 28-AUG-2026 | C&FS (P) | CHEEKY CHERUBS CHILDMINDING LTD&&EYRS2797 | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | CHEEKY CHERUBS CHILDMINDING LTD&&EYRS2797 | GENERAL | 4908-Grants | £3,813.23 |
| 28-AUG-2026 | C&FS (P) | CHEEKY MONKEYS PRE SCHOOL&&EYRS1689 | GENERAL | 4908-Grants | £3,146.85 |
| 28-AUG-2026 | C&FS (P) | CHEEKY MONKEYS PRE SCHOOL&&EYRS1689 | GENERAL | 4908-Grants | £3,612.38 |
| 28-AUG-2026 | C&FS (P) | Child Psychology Service | TRADE SUPPLIER | 5445-Adoption Support | £2,485.00 |
| 28-AUG-2026 | C&FS (P) | Child Psychology Service | TRADE SUPPLIER | 5445-Adoption Support | £2,485.00 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR | GENERAL | 4908-Grants | £4,903.43 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR | GENERAL | 4908-Grants | £11,257.79 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR | GENERAL | 4908-Grants | £12,400.30 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE COMPANY THURNBY LIMITED T/A BOBI | GENERAL | 4908-Grants | £9,781.20 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE COMPANY THURNBY LIMITED T/A BOBI | GENERAL | 4908-Grants | £13,198.34 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE COMPANY THURNBY LIMITED T/A BOBI | GENERAL | 4908-Grants | £10,605.31 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A CHARNWOOD I | GENERAL | 4908-Grants | £7,529.48 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A CHARNWOOD I | GENERAL | 4908-Grants | £6,239.58 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A CHARNWOOD I | GENERAL | 4908-Grants | £8,719.80 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A KIDDI CARU DA | GENERAL | 4908-Grants | £20,701.69 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A KIDDI CARU DA | GENERAL | 4908-Grants | £29,802.24 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A KIDDI CARU DA | GENERAL | 4908-Grants | £43,122.34 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE | GENERAL | 4908-Grants | £8,889.86 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE | GENERAL | 4908-Grants | £19,597.22 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE | GENERAL | 4908-Grants | £31,118.89 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A MELTON MOW | GENERAL | 4908-Grants | £17,045.07 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A MELTON MOW | GENERAL | 4908-Grants | £38,531.30 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A MELTON MOW | GENERAL | 4908-Grants | £15,467.48 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE LAURELS D | GENERAL | 4908-Grants | £19,067.14 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE LAURELS D | GENERAL | 4908-Grants | £27,169.47 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE LAURELS D | GENERAL | 4908-Grants | £36,140.58 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE OLD BARN | GENERAL | 4908-Grants | £6,473.85 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE OLD BARN | GENERAL | 4908-Grants | £22,589.85 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE OLD BARN | GENERAL | 4908-Grants | £26,157.09 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A WHITWICK DAY | GENERAL | 4908-Grants | £13,097.32 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A WHITWICK DAY | GENERAL | 4908-Grants | £36,866.75 |
| 28-AUG-2026 | C&FS (P) | CHILDCARE CORPORATION LTD T/A WHITWICK DAY | GENERAL | 4908-Grants | £18,544.87 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST @ BIRSTALL&&EYRSEY561767 | GENERAL | 4908-Grants | £22,748.89 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST @ BIRSTALL&&EYRSEY561767 | GENERAL | 4908-Grants | £16,984.35 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST @ BIRSTALL&&EYRSEY561767 | GENERAL | 4908-Grants | £29,748.48 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST @ HATHERN &&EYRSEY561772 | GENERAL | 4908-Grants | £23,126.36 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST @ HATHERN &&EYRSEY561772 | GENERAL | 4908-Grants | £19,068.68 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST @ HATHERN &&EYRSEY561772 | GENERAL | 4908-Grants | £31,302.57 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST @ SYSTON&&EYRSEY561773 | GENERAL | 4908-Grants | £29,356.60 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST @ SYSTON&&EYRSEY561773 | GENERAL | 4908-Grants | £19,768.46 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST @ SYSTON&&EYRSEY561773 | GENERAL | 4908-Grants | £40,400.32 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705 | GENERAL | 4908-Grants | £38,285.88 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705 | GENERAL | 4908-Grants | £18,295.12 |
| 28-AUG-2026 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705 | GENERAL | 4908-Grants | £59,496.56 |
| 28-AUG-2026 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601 | GENERAL | 4908-Grants | £7,203.38 |
| 28-AUG-2026 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601 | GENERAL | 4908-Grants | £14,073.51 |
| 28-AUG-2026 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601 | GENERAL | 4908-Grants | £16,867.99 |
| 28-AUG-2026 | C&FS (P) | CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&& | GENERAL | 4908-Grants | £19,730.55 |
| 28-AUG-2026 | C&FS (P) | CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&& | GENERAL | 4908-Grants | £26,554.50 |
| 28-AUG-2026 | C&FS (P) | CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&& | GENERAL | 4908-Grants | £42,116.91 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,203.27 |
| 28-AUG-2026 | Adults & Cultural Se | City & Guilds | TRADE SUPPLIER | 4912-Educational Bodies | £701.50 |
| 28-AUG-2026 | Adults & Cultural Se | City & Guilds | TRADE SUPPLIER | 4912-Educational Bodies | £1,006.50 |
| 28-AUG-2026 | Adults & Cultural Se | City & Guilds | TRADE SUPPLIER | 4912-Educational Bodies | £671.00 |
| 28-AUG-2026 | Adults & Cultural Se | City & Guilds | TRADE SUPPLIER | 4912-Educational Bodies | £640.50 |
| 28-AUG-2026 | Adults & Cultural Se | City & Guilds | TRADE SUPPLIER | 4912-Educational Bodies | £732.00 |
| 28-AUG-2026 | Adults & Cultural Se | City & Guilds | TRADE SUPPLIER | 4912-Educational Bodies | £762.50 |
| 28-AUG-2026 | Adults & Cultural Se | City & Guilds | TRADE SUPPLIER | 4912-Educational Bodies | £1,067.50 |
| 28-AUG-2026 | Adults & Cultural Se | City & Guilds | TRADE SUPPLIER | 4912-Educational Bodies | £610.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £961.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,068.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,306.94 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,074.15 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,651.22 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,154.60 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £853.57 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £680.40 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,164.91 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | COBDEN PRESCHOOL&&EYRS1784 | GENERAL | 4908-Grants | £10,046.25 |
| 28-AUG-2026 | C&FS (P) | COBDEN PRESCHOOL&&EYRS1784 | GENERAL | 4908-Grants | £2,636.55 |
| 28-AUG-2026 | C&FS (P) | Compass Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,802.00 |
| 28-AUG-2026 | C&FS (P) | Compass Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,802.00 |
| 28-AUG-2026 | C&FS (P) | Compass Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,802.00 |
| 28-AUG-2026 | C&FS (P) | Compass Childrens Homes Ltd | TRADE SUPPLIER | 5411-Private Contractors | £6,802.00 |
| 28-AUG-2026 | Corporate Resource | Corden Hardware Co Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £2,202.60 |
| 28-AUG-2026 | Growth, Environme | Core Highways (Traffic Management) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £527.84 |
| 28-AUG-2026 | Corporate Resource | County Drains Leicester Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £514.26 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,603.50 |
| 28-AUG-2026 | C&FS (P) | Courtyard Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £37,626.25 |
| 28-AUG-2026 | C&FS (P) | CRAFTY PIGLETS LTD&&EYRSEY475623 | GENERAL | 4908-Grants | £3,633.75 |
| 28-AUG-2026 | C&FS (P) | CRAFTY PIGLETS LTD&&EYRSEY475623 | GENERAL | 4908-Grants | £3,452.63 |
| 28-AUG-2026 | C&FS (P) | CRAFTY PIGLETS LTD&&EYRSEY475623 | GENERAL | 4908-Grants | £3,402.00 |
| 28-AUG-2026 | Growth, Environme | Crelling Harnesses for Disabled Ltd | TRADE SUPPLIER | 4102-General Equipment | £673.50 |
| 28-AUG-2026 | C&FS (P) | CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14 | GENERAL | 4908-Grants | £1,190.70 |
| 28-AUG-2026 | C&FS (P) | CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14 | GENERAL | 4908-Grants | £1,987.88 |
| 28-AUG-2026 | Corporate Resource | Crown Hosting Data Centres Ltd | TRADE SUPPLIER | 4605-IT Equipment Renta | £5,274.92 |
| 28-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £725.00 |
| 28-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £8,725.00 |
| 28-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £835.00 |
| 28-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £2,430.00 |
| 28-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £1,560.00 |
| 28-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £5,750.00 |
| 28-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £2,175.00 |
| 28-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £600.00 |
| 28-AUG-2026 | Corporate Resource | CSM Leicester | TRADE SUPPLIER | 2101-R&M Buildings | £1,755.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £708.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £940.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,219.88 |
| 28-AUG-2026 | C&FS (P) | DAIRY FARM DAY NURSERY&&EYRS1813 | GENERAL | 4908-Grants | £8,079.75 |
| 28-AUG-2026 | C&FS (P) | DAIRY FARM DAY NURSERY&&EYRS1813 | GENERAL | 4908-Grants | £6,091.88 |
| 28-AUG-2026 | C&FS (P) | DAIRY FARM DAY NURSERY&&EYRS1813 | GENERAL | 4908-Grants | £5,466.66 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £577.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,035.79 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,667.25 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £805.61 |
| 28-AUG-2026 | Growth, Environme | DE MONTFORT TAXI LTD | TRADE SUPPLIER | 3125-Transport External C | £1,628.00 |
| 28-AUG-2026 | C&FS (P) | DE VERDUN CHILDRENS NURSERY&&EYRS1718 | GENERAL | 4908-Grants | £7,371.00 |
| 28-AUG-2026 | C&FS (P) | DE VERDUN CHILDRENS NURSERY&&EYRS1718 | GENERAL | 4908-Grants | £8,015.63 |
| 28-AUG-2026 | C&FS (P) | DE VERDUN CHILDRENS NURSERY&&EYRS1718 | GENERAL | 4908-Grants | £12,314.36 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £673.31 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,061.99 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,069.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,553.68 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,275.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,275.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,565.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,452.63 |
| 28-AUG-2026 | Growth, Environme | DEF Software Ltd | TRADE SUPPLIER | 4602-IT Services | £17,255.00 |
| 28-AUG-2026 | C&FS (P) | DEN FARMSIDE&&EYRSEY556945 | GENERAL | 4908-Grants | £7,670.57 |
| 28-AUG-2026 | C&FS (P) | DEN FARMSIDE&&EYRSEY556945 | GENERAL | 4908-Grants | £10,075.11 |
| 28-AUG-2026 | C&FS (P) | DEN FARMSIDE&&EYRSEY556945 | GENERAL | 4908-Grants | £15,782.33 |
| 28-AUG-2026 | C&FS (P) | Devon County Council | TRADE SUPPLIER | 5323-External SEN Provid | £13,977.00 |
| 28-AUG-2026 | C&FS (P) | Devon County Council | TRADE SUPPLIER | 5323-External SEN Provid | £4,659.00 |
| 28-AUG-2026 | C&FS (P) | Devon County Council | TRADE SUPPLIER | 5323-External SEN Provid | £3,375.00 |
| 28-AUG-2026 | C&FS (P) | Devon County Council | TRADE SUPPLIER | 5323-External SEN Provid | £1,125.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,261.58 |
| 28-AUG-2026 | Corporate Resource | Digital ID Ltd | TRADE SUPPLIER | 4301-Protective Clothing | £569.20 |
| 28-AUG-2026 | C&FS (P) | DISCOVER OUTDOORS LTD T/A NATURES WAY FOR | GENERAL | 4908-Grants | £5,771.25 |
| 28-AUG-2026 | C&FS (P) | DISCOVER OUTDOORS LTD T/A NATURES WAY FOR | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | DISCOVER OUTDOORS LTD T/A NATURES WAY FOR | GENERAL | 4908-Grants | £4,252.50 |
| 28-AUG-2026 | C&FS (P) | DISCOVERY SCHOOLS AC T/A WOOLDEN FERNS PRE | GENERAL | 4908-Grants | £7,987.20 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,562.94 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,028.49 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £690.53 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,470.15 |
| 28-AUG-2026 | C&FS (P) | EAGLETS HAVEN CHILDCARE LTD&&EYRS2887041 | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | EARL SHILTON CHILDRENS DAY NURSERY&&EYRS25 | GENERAL | 4908-Grants | £7,532.31 |
| 28-AUG-2026 | C&FS (P) | EARL SHILTON CHILDRENS DAY NURSERY&&EYRS25 | GENERAL | 4908-Grants | £7,378.22 |
| 28-AUG-2026 | C&FS (P) | EARL SHILTON CHILDRENS DAY NURSERY&&EYRS25 | GENERAL | 4908-Grants | £12,690.48 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383 | GENERAL | 4908-Grants | £14,381.50 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383 | GENERAL | 4908-Grants | £10,394.88 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383 | GENERAL | 4908-Grants | £17,294.28 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1679 | GENERAL | 4908-Grants | £7,481.25 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1679 | GENERAL | 4908-Grants | £5,670.00 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697 | GENERAL | 4908-Grants | £10,794.38 |
| 28-AUG-2026 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697 | GENERAL | 4908-Grants | £12,757.50 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697 | GENERAL | 4908-Grants | £4,028.06 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £961.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,134.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,875.30 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,530.90 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,007.02 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,068.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £687.49 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £748.07 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £625.22 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,356.72 |
| 28-AUG-2026 | C&FS (P) | EMBRACE MULTI ACADEMY TRUST T/A HUNCOTE P | GENERAL | 4908-Grants | £5,386.50 |
| 28-AUG-2026 | C&FS (P) | EMBRACE MULTI ACADEMY TRUST T/A HUNCOTE P | GENERAL | 4908-Grants | £2,976.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,956.49 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £722.93 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £978.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,389.15 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £513.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £997.43 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £807.98 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £961.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,704.56 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £506.90 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,038.20 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,186.54 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,293.19 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £6,521.63 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,304.10 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,250.44 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £920.70 |
| 28-AUG-2026 | C&FS (P) | ENDERBY DANEMILL PRE SCHOOL&&EYRS140316 | GENERAL | 4908-Grants | £7,566.75 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,279.26 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,683.22 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £881.67 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3601-Car Leasing Provisio | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,373.33 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,279.26 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3601-Car Leasing Provisio | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £773.34 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £773.34 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,758.81 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £773.34 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £3,662.06 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £984.09 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £881.67 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £773.34 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3601-Car Leasing Provisio | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £881.67 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,373.33 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £881.67 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3601-Car Leasing Provisio | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,683.22 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £881.67 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3302-Vehicle Operational | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3601-Car Leasing Provisio | £880.02 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £824.05 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 4901-Other Expenditure | £1,033.58 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,222.76 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3302-Vehicle Operational | £2,373.33 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,758.81 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,758.81 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,279.26 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,989.50 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3302-Vehicle Operational | £2,373.33 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,277.83 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £572.36 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £773.34 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,168.86 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3601-Car Leasing Provisio | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £881.67 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,989.42 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,758.81 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £3,681.65 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £773.34 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £505.46 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £881.67 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,373.33 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,373.33 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £881.67 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £754.72 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £4,700.05 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,989.50 |
| 28-AUG-2026 | Growth, Environme | Enterprise Flex E Rent | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,035.79 |
| 28-AUG-2026 | Corporate Resource | ESPO | TRADE SUPPLIER | 4101-Furniture | £712.00 |
| 28-AUG-2026 | Schools Revenue Co | ESPO | TRADE SUPPLIER | 4101-Furniture | £1,238.00 |
| 28-AUG-2026 | Adults & Cultural Se | ESPO | TRADE SUPPLIER | 2401-Cleaning Materials | £753.00 |
| 28-AUG-2026 | Adults & Cultural Se | ESPO | TRADE SUPPLIER | 4102-General Equipment | £637.20 |
| 28-AUG-2026 | C&FS (P) | EVERGREEN LODGE NURSERY & PRESCHOOL LTD&& | GENERAL | 4908-Grants | £23,205.33 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | EVERGREEN LODGE NURSERY & PRESCHOOL LTD&& | GENERAL | 4908-Grants | £19,041.28 |
| 28-AUG-2026 | C&FS (P) | EVERGREEN LODGE NURSERY & PRESCHOOL LTD&& | GENERAL | 4908-Grants | £25,472.32 |
| 28-AUG-2026 | Corporate Resource | Eyre & Elliston Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £553.00 |
| 28-AUG-2026 | C&FS (P) | FAIRFIELD PRE SCHOOL&&EXMT0140 | GENERAL | 4908-Grants | £6,733.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,565.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £7,710.86 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,923.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,387.62 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £718.52 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,391.34 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,741.95 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,741.95 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,321.34 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,184.94 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,321.34 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,564.94 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £718.52 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,745.67 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,741.95 |
| 28-AUG-2026 | C&FS (P) | Ferntree Support Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,568.66 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,356.60 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,992.28 |
| 28-AUG-2026 | Growth, Environme | First4airport | TRADE SUPPLIER | 3125-Transport External C | £3,588.00 |
| 28-AUG-2026 | Growth, Environme | First4airport | TRADE SUPPLIER | 3125-Transport External C | £2,688.00 |
| 28-AUG-2026 | C&FS (P) | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782 | GENERAL | 4908-Grants | £1,442.81 |
| 28-AUG-2026 | C&FS (P) | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782 | GENERAL | 4908-Grants | £1,488.38 |
| 28-AUG-2026 | Growth, Environme | Fleet Factors Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £7,652.88 |
| 28-AUG-2026 | Growth, Environme | Fleet Factors Ltd | TRADE SUPPLIER | 4102-General Equipment | £16,642.68 |
| 28-AUG-2026 | Growth, Environme | Fleet Factors Ltd | TRADE SUPPLIER | 3102-Vehicle & Plant Rep | £55,189.05 |
| 28-AUG-2026 | C&FS (P) | Flourish With Phoenix CIC | TRADE SUPPLIER | 5323-External SEN Provid | £594.00 |
| 28-AUG-2026 | C&FS (P) | Flourish With Phoenix CIC | TRADE SUPPLIER | 5323-External SEN Provid | £3,861.00 |
| 28-AUG-2026 | Capital - In Year Spe | Flowright Associates Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £975.00 |
| 28-AUG-2026 | C&FS (P) | FLUTTERBIES PRE SCHOOL&&EYRS2505727 | GENERAL | 4908-Grants | £2,381.40 |
| 28-AUG-2026 | C&FS (P) | FLUTTERBIES PRE SCHOOL&&EYRS2505727 | GENERAL | 4908-Grants | £4,360.50 |
| 28-AUG-2026 | C&FS (P) | FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261 | GENERAL | 4908-Grants | £12,404.54 |
| 28-AUG-2026 | C&FS (P) | FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261 | GENERAL | 4908-Grants | £9,831.65 |
| 28-AUG-2026 | C&FS (P) | FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261 | GENERAL | 4908-Grants | £11,602.36 |
| 28-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £792.50 |
| 28-AUG-2026 | C&FS (P) | Framework Therapies Ltd | TRADE SUPPLIER | 5445-Adoption Support | £1,264.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £680.40 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £920.70 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Growth, Environme | Francis Taylor Building | TRADE SUPPLIER | 4507-Specialists | £38,000.00 |
| 28-AUG-2026 | Growth, Environme | Francis Taylor Building | TRADE SUPPLIER | 4507-Specialists | £500.00 |
| 28-AUG-2026 | Growth, Environme | Francis Taylor Building | TRADE SUPPLIER | 4507-Specialists | £4,000.00 |
| 28-AUG-2026 | Growth, Environme | Francis Taylor Building | TRADE SUPPLIER | 4507-Specialists | £4,000.00 |
| 28-AUG-2026 | Growth, Environme | Francis Taylor Building | TRADE SUPPLIER | 4507-Specialists | £5,500.00 |
| 28-AUG-2026 | Growth, Environme | Francis Taylor Building | TRADE SUPPLIER | 4507-Specialists | £4,500.00 |
| 28-AUG-2026 | C&FS (P) | FRISBY PRESCHOOL&&EYRS1112 | GENERAL | 4908-Grants | £2,381.40 |
| 28-AUG-2026 | C&FS (P) | FRISBY PRESCHOOL&&EYRS1112 | GENERAL | 4908-Grants | £897.75 |
| 28-AUG-2026 | Corporate Resource | Frontline Data Ltd | TRADE SUPPLIER | 4602-IT Services | £31,804.00 |
| 28-AUG-2026 | Growth, Environme | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,925.00 |
| 28-AUG-2026 | Growth, Environme | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,295.00 |
| 28-AUG-2026 | Growth, Environme | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,202.25 |
| 28-AUG-2026 | Growth, Environme | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,770.00 |
| 28-AUG-2026 | Growth, Environme | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | 3125-Transport External C | £4,225.00 |
| 28-AUG-2026 | Growth, Environme | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,835.00 |
| 28-AUG-2026 | Growth, Environme | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,855.00 |
| 28-AUG-2026 | C&FS (P) | GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355 | GENERAL | 4908-Grants | £1,389.15 |
| 28-AUG-2026 | C&FS (P) | GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355 | GENERAL | 4908-Grants | £4,969.69 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,033.21 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,275.75 |
| 28-AUG-2026 | C&FS (P) | GBM Digital Technologies Ltd T/A Sync | TRADE SUPPLIER | 4601-IT Equipment Hardw | £1,665.83 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £26,620.08 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £30,380.03 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £535.50 |
| 28-AUG-2026 | Growth, Environme | Generation Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,010.45 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,252.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | GINGERBREAD 2 NURSERY&&EYRS1729 | GENERAL | 4908-Grants | £10,515.30 |
| 28-AUG-2026 | C&FS (P) | GINGERBREAD 2 NURSERY&&EYRS1729 | GENERAL | 4908-Grants | £6,266.95 |
| 28-AUG-2026 | C&FS (P) | GINGERBREAD 2 NURSERY&&EYRS1729 | GENERAL | 4908-Grants | £17,663.63 |
| 28-AUG-2026 | C&FS (P) | GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342 | GENERAL | 4908-Grants | £4,920.53 |
| 28-AUG-2026 | C&FS (P) | GLENFIELD METHODIST PLAYGROUP GENERAL ACC | GENERAL | 4908-Grants | £2,353.05 |
| 28-AUG-2026 | C&FS (P) | GLENFIELD METHODIST PLAYGROUP GENERAL ACC | GENERAL | 4908-Grants | £2,965.78 |
| 28-AUG-2026 | C&FS (P) | GLENHILLS PRE-SCHOOL&&EYRSEY558542 | GENERAL | 4908-Grants | £4,422.60 |
| 28-AUG-2026 | C&FS (P) | GLENHILLS PRE-SCHOOL&&EYRSEY558542 | GENERAL | 4908-Grants | £9,169.88 |
| 28-AUG-2026 | C&FS (P) | GoTo Healthcare Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £518.29 |
| 28-AUG-2026 | C&FS (P) | GRACE DIEU MANOR PARK NURSERY LTD&&EYRS21 | GENERAL | 4908-Grants | £15,890.18 |
| 28-AUG-2026 | C&FS (P) | GRACE DIEU MANOR PARK NURSERY LTD&&EYRS21 | GENERAL | 4908-Grants | £8,528.63 |
| 28-AUG-2026 | C&FS (P) | GRACE DIEU MANOR PARK NURSERY LTD&&EYRS21 | GENERAL | 4908-Grants | £10,799.05 |
| 28-AUG-2026 | C&FS (P) | GRANGE EDUCATION LTD T/A HANBURY DAY NURS | GENERAL | 4908-Grants | £2,821.50 |
| 28-AUG-2026 | C&FS (P) | GRANGE EDUCATION LTD T/A HANBURY DAY NURS | GENERAL | 4908-Grants | £2,721.60 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | GRASSHOPPER CLUB&&EYRS1500 | GENERAL | 4908-Grants | £5,273.10 |
| 28-AUG-2026 | C&FS (P) | GRASSHOPPER CLUB&&EYRS1500 | GENERAL | 4908-Grants | £8,966.81 |
| 28-AUG-2026 | C&FS (P) | GRASSHOPPER CLUB&&EYRS1500 | GENERAL | 4908-Grants | £3,069.00 |
| 28-AUG-2026 | C&FS (P) | GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS153 | GENERAL | 4908-Grants | £3,719.25 |
| 28-AUG-2026 | C&FS (P) | GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS153 | GENERAL | 4908-Grants | £1,105.65 |
| 28-AUG-2026 | C&FS (P) | GREEN ACRES CHILDCARE&&EYRS1807 | GENERAL | 4908-Grants | £10,357.88 |
| 28-AUG-2026 | C&FS (P) | GREEN ACRES CHILDCARE&&EYRS1807 | GENERAL | 4908-Grants | £25,231.50 |
| 28-AUG-2026 | C&FS (P) | GREYSTOKE CHILDCARE LTD&&EYRS1759 | GENERAL | 4908-Grants | £12,276.73 |
| 28-AUG-2026 | Chief Executives (Fc | GSB Command Training Ltd | TRADE SUPPLIER | 1703-Training Expenses | £5,970.00 |
| 28-AUG-2026 | Capital - In Year Spe | GSM Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £2,650.00 |
| 28-AUG-2026 | Balance Sheet Cost | Halfords Ltd | TRADE SUPPLIER | 9642-Debtors Balances | £2,575.00 |
| 28-AUG-2026 | C&FS (P) | HALL LANE METHODIST PLAYGROUP&&EYRS1516 | GENERAL | 4908-Grants | £4,146.75 |
| 28-AUG-2026 | C&FS (P) | HALL LANE METHODIST PLAYGROUP&&EYRS1516 | GENERAL | 4908-Grants | £3,452.63 |
| 28-AUG-2026 | C&FS (P) | HALL LANE METHODIST PLAYGROUP&&EYRS1516 | GENERAL | 4908-Grants | £3,012.19 |
| 28-AUG-2026 | C&FS (P) | HALL ORCHARD EXTENDED SERVICES LTD&&EYRS14 | GENERAL | 4908-Grants | £9,618.75 |
| 28-AUG-2026 | Adults & Cultural Se | Hampshire County Council | TRADE SUPPLIER | 4102-General Equipment | £91,500.00 |
| 28-AUG-2026 | C&FS (P) | HAPPY HAVEN DAYCARE&&EYRS2864842 | GENERAL | 4908-Grants | £1,190.70 |
| 28-AUG-2026 | C&FS (P) | HAPPY HAVEN DAYCARE&&EYRS2864842 | GENERAL | 4908-Grants | £2,340.11 |
| 28-AUG-2026 | C&FS (P) | HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115 | GENERAL | 4908-Grants | £6,051.26 |
| 28-AUG-2026 | C&FS (P) | HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115 | GENERAL | 4908-Grants | £6,652.06 |
| 28-AUG-2026 | C&FS (P) | HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115 | GENERAL | 4908-Grants | £10,022.58 |
| 28-AUG-2026 | C&FS (P) | HAPPY HIVE DAY NURSERIES LTD T/A HONEYPOTS S | GENERAL | 4908-Grants | £3,548.25 |
| 28-AUG-2026 | C&FS (P) | HAPPY HIVE DAY NURSERIES LTD T/A HONEYPOTS S | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | HAPPY HIVE DAY NURSERIES LTD T/A HONEYPOTS S | GENERAL | 4908-Grants | £2,296.35 |
| 28-AUG-2026 | C&FS (P) | HAPPY HIVE DAY NURSERIES T/A HONEYPOTS TOW | GENERAL | 4908-Grants | £6,108.50 |
| 28-AUG-2026 | C&FS (P) | HAPPY HIVE DAY NURSERIES T/A HONEYPOTS TOW | GENERAL | 4908-Grants | £4,167.45 |
| 28-AUG-2026 | C&FS (P) | HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1 | GENERAL | 4908-Grants | £1,587.60 |
| 28-AUG-2026 | C&FS (P) | HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1 | GENERAL | 4908-Grants | £6,391.13 |
| 28-AUG-2026 | C&FS (P) | HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1 | GENERAL | 4908-Grants | £920.70 |
| 28-AUG-2026 | C&FS (P) | HARLEQUINS PRIVATE DAY NURSERY&&EYRS28852 | GENERAL | 4908-Grants | £4,736.70 |
| 28-AUG-2026 | C&FS (P) | HARLEQUINS PRIVATE DAY NURSERY&&EYRS28852 | GENERAL | 4908-Grants | £13,810.50 |
| 28-AUG-2026 | C&FS (P) | HARLEQUINS PRIVATE DAY NURSERY&&EYRS28852 | GENERAL | 4908-Grants | £10,489.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £663.53 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £577.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £5,648.88 |
| 28-AUG-2026 | C&FS (P) | HEATHER PRE SCHOOL&&EYRS1117 | GENERAL | 4908-Grants | £5,707.13 |
| 28-AUG-2026 | C&FS (P) | HEATHER PRE SCHOOL&&EYRS1117 | GENERAL | 4908-Grants | £2,041.20 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £555.75 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,035.79 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,559.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,417.50 |
| 28-AUG-2026 | Adults & Cultural Se | Hinckley Sea Cadets | NON TRADE | 4501-Exhibitions, Displays | £900.00 |
| 28-AUG-2026 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119 | GENERAL | 4908-Grants | £21,146.27 |
| 28-AUG-2026 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119 | GENERAL | 4908-Grants | £13,876.65 |
| 28-AUG-2026 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119 | GENERAL | 4908-Grants | £17,108.73 |
| 28-AUG-2026 | Balance Sheet Cost | HM Revenue & Customs 1 | TRADE SUPPLIER | 9721-Creditors Control | £797.10 |
| 28-AUG-2026 | Growth, Environme | Hoben International Ltd | TRADE SUPPLIER | 5411-Private Contractors | £988.79 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £698.41 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £682.47 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £2,392.63 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £584.97 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £682.47 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £13,485.00 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £682.47 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £7,999.79 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £590.63 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £729.11 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £859.10 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £573.88 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £828.34 |
| 28-AUG-2026 | Growth, Environme | Holcim UK Ltd | TRADE SUPPLIER | 4109-Materials | £636.15 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14 | GENERAL | 4908-Grants | £32,126.22 |
| 28-AUG-2026 | C&FS (P) | HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14 | GENERAL | 4908-Grants | £18,324.79 |
| 28-AUG-2026 | C&FS (P) | HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14 | GENERAL | 4908-Grants | £44,254.98 |
| 28-AUG-2026 | C&FS (P) | HOLY CROSS NURSERY&&EYRSEXMT0109 | GENERAL | 4908-Grants | £4,809.38 |
| 28-AUG-2026 | C&FS (P) | HOLY TRINITY PLAYGROUP&&EYRS1120 | GENERAL | 4908-Grants | £9,169.88 |
| 28-AUG-2026 | C&FS (P) | HOLY TRINITY PLAYGROUP&&EYRS1120 | GENERAL | 4908-Grants | £5,188.05 |
| 28-AUG-2026 | C&FS (P) | HOPSCOTCH PRE SCHOOL&&EYRS1528 | GENERAL | 4908-Grants | £855.00 |
| 28-AUG-2026 | C&FS (P) | HOPSCOTCH PRE SCHOOL&&EYRS1528 | GENERAL | 4908-Grants | £510.30 |
| 28-AUG-2026 | Corporate Resource | Horton Automatics Ltd | TRADE SUPPLIER | 2102-R&M Buildings Servi | £6,800.00 |
| 28-AUG-2026 | C&FS (P) | HUGGLESCOTE PLAYGROUP&&EYRS1569 | GENERAL | 4908-Grants | £9,340.88 |
| 28-AUG-2026 | C&FS (P) | HUGGLESCOTE PLAYGROUP&&EYRS1569 | GENERAL | 4908-Grants | £9,511.43 |
| 28-AUG-2026 | C&FS (P) | Hummingbird Psychology Ltd | TRADE SUPPLIER | 5445-Adoption Support | £1,200.00 |
| 28-AUG-2026 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788 | GENERAL | 4908-Grants | £22,950.27 |
| 28-AUG-2026 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788 | GENERAL | 4908-Grants | £19,057.95 |
| 28-AUG-2026 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788 | GENERAL | 4908-Grants | £21,125.33 |
| 28-AUG-2026 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213 | GENERAL | 4908-Grants | £8,232.84 |
| 28-AUG-2026 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213 | GENERAL | 4908-Grants | £9,413.55 |
| 28-AUG-2026 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213 | GENERAL | 4908-Grants | £9,777.76 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726 | GENERAL | 4908-Grants | £9,192.53 |
| 28-AUG-2026 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726 | GENERAL | 4908-Grants | £18,934.40 |
| 28-AUG-2026 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726 | GENERAL | 4908-Grants | £14,234.02 |
| 28-AUG-2026 | C&FS (P) | HUNNY POT DAY NURSERY T/A THE HUNNY COMB | GENERAL | 4908-Grants | £10,016.33 |
| 28-AUG-2026 | C&FS (P) | HUNNY POT DAY NURSERY T/A THE HUNNY COMB | GENERAL | 4908-Grants | £24,800.58 |
| 28-AUG-2026 | C&FS (P) | HUNNY POT DAY NURSERY T/A THE HUNNY COMB | GENERAL | 4908-Grants | £19,795.05 |
| 28-AUG-2026 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662 | GENERAL | 4908-Grants | £25,016.04 |
| 28-AUG-2026 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662 | GENERAL | 4908-Grants | £25,072.88 |
| 28-AUG-2026 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662 | GENERAL | 4908-Grants | £29,590.28 |
| 28-AUG-2026 | Growth, Environme | Ian Rothen Ltd | TRADE SUPPLIER | 2501-Grounds Maintenan | £4,115.00 |
| 28-AUG-2026 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475 | GENERAL | 4908-Grants | £17,204.74 |
| 28-AUG-2026 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475 | GENERAL | 4908-Grants | £23,638.97 |
| 28-AUG-2026 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475 | GENERAL | 4908-Grants | £26,739.72 |
| 28-AUG-2026 | C&FS (P) | INCY WINCYS PRESCHOOL&&EYRS2653722 | GENERAL | 4908-Grants | £4,296.38 |
| 28-AUG-2026 | C&FS (P) | INCY WINCYS PRESCHOOL&&EYRS2653722 | GENERAL | 4908-Grants | £1,572.86 |
| 28-AUG-2026 | C&FS (P) | INCY WINCYS PRESCHOOL&&EYRS2653722 | GENERAL | 4908-Grants | £6,605.55 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £18,000.00 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £25,714.29 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £38,085.71 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £24,357.14 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £24,357.14 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £32,992.86 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £47,228.57 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,714.29 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £24,357.14 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £26,571.43 |
| 28-AUG-2026 | C&FS (P) | Inspirations Leicestershire Ltd | TRADE SUPPLIER | 5411-Private Contractors | £26,571.43 |
| 28-AUG-2026 | Balance Sheet Cost | Instarmac Group Plc | TRADE SUPPLIER | 9631-Inventories - Genera | £763.44 |
| 28-AUG-2026 | Growth, Environme | IPROW Ltd (Institute of Public Rights of Way & Acce | TRADE SUPPLIER | 4522-Course Fees | £648.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,134.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,603.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3125-Transport External C | £3,117.50 |
| 28-AUG-2026 | Growth, Environme | JB Tool Hire Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £575.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £542.20 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £776.84 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,713.01 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,083.73 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,261.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,923.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £613.80 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £887.06 |
| 28-AUG-2026 | Chief Executives (Fc | REDACTED PERSONAL DATA | TRADE SUPPLIER | 4506-Consultants | £673.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,984.71 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £940.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,182.95 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £920.70 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £680.40 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,035.79 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £708.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £575.44 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £769.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,452.63 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,134.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,417.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,432.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,069.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,118.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £793.80 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £769.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £863.16 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,587.60 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,676.44 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,956.49 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,275.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,526.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,452.63 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £595.35 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Chief Executives (Fc | KCH Barristers Ltd | TRADE SUPPLIER | 4506-Consultants | £700.00 |
| 28-AUG-2026 | Chief Executives (Fc | KCH Barristers Ltd | TRADE SUPPLIER | 4506-Consultants | £700.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5642-Foster Parents Foste | £667.61 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5642-Foster Parents Foste | £890.14 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,617.18 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,934.73 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £652.05 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,496.14 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,757.70 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,218.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304 | GENERAL | 4908-Grants | £11,526.47 |
| 28-AUG-2026 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304 | GENERAL | 4908-Grants | £20,118.94 |
| 28-AUG-2026 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304 | GENERAL | 4908-Grants | £18,119.10 |
| 28-AUG-2026 | C&FS (P) | KIDDY KAPER DAYCARE THURNBY LTD&&EYRS2887 | GENERAL | 4908-Grants | £2,757.38 |
| 28-AUG-2026 | C&FS (P) | KIDDY KAPER DAYCARE THURNBY LTD&&EYRS2887 | GENERAL | 4908-Grants | £1,530.90 |
| 28-AUG-2026 | C&FS (P) | KIDDY KAPER DAYCARE THURNBY LTD&&EYRS2887 | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | KIDDY KAPERS&&EYRS1607 | GENERAL | 4908-Grants | £14,022.00 |
| 28-AUG-2026 | C&FS (P) | KIDDY KAPERS&&EYRS1607 | GENERAL | 4908-Grants | £8,873.55 |
| 28-AUG-2026 | C&FS (P) | KIDDY KAPERS&&EYRS1607 | GENERAL | 4908-Grants | £11,393.66 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET BURBAGE&&EYRS2670378 | GENERAL | 4908-Grants | £9,196.60 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET BURBAGE&&EYRS2670378 | GENERAL | 4908-Grants | £14,036.65 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET BURBAGE&&EYRS2670378 | GENERAL | 4908-Grants | £19,284.83 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LIMITED T/A KIDS PLA | GENERAL | 4908-Grants | £12,332.14 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LIMITED T/A KIDS PLA | GENERAL | 4908-Grants | £9,401.50 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LIMITED T/A KIDS PLA | GENERAL | 4908-Grants | £30,448.42 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET | GENERAL | 4908-Grants | £9,056.38 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET | GENERAL | 4908-Grants | £9,093.74 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET | GENERAL | 4908-Grants | £6,304.87 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET | GENERAL | 4908-Grants | £22,365.43 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET | GENERAL | 4908-Grants | £19,668.51 |
| 28-AUG-2026 | C&FS (P) | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET | GENERAL | 4908-Grants | £34,945.35 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD | GENERAL | 4908-Grants | £11,834.71 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD | GENERAL | 4908-Grants | £8,284.52 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD | GENERAL | 4908-Grants | £5,224.97 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE | GENERAL | 4908-Grants | £5,953.50 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE | GENERAL | 4908-Grants | £6,391.13 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOC | GENERAL | 4908-Grants | £3,316.95 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOC | GENERAL | 4908-Grants | £3,206.25 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE PRE-SCHOOL&&EYRS2741530 | GENERAL | 4908-Grants | £3,805.99 |
| 28-AUG-2026 | C&FS (P) | KIDSPACE PRE-SCHOOL&&EYRS2741530 | GENERAL | 4908-Grants | £3,110.06 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,579.85 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,077.30 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,517.63 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,641.86 |
| 28-AUG-2026 | Growth, Environme | Kiwa Ltd | TRADE SUPPLIER | 5411-Private Contractors | £13,661.00 |
| 28-AUG-2026 | C&FS (P) | KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16 | GENERAL | 4908-Grants | £2,409.75 |
| 28-AUG-2026 | C&FS (P) | KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16 | GENERAL | 4908-Grants | £5,322.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,206.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,126.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | LANGMOOR PRE SCHOOL&&EYRS1525 | GENERAL | 4908-Grants | £3,045.94 |
| 28-AUG-2026 | C&FS (P) | LANGMOOR PRE SCHOOL&&EYRS1525 | GENERAL | 4908-Grants | £1,488.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £722.93 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,992.28 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,126.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,145.73 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,918.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,283.69 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £930.68 |
| 28-AUG-2026 | C&FS (P) | LCC NEWBOLD VERDON  PRIMARY SCHOOL&&EYRS | GENERAL | 4908-Grants | £10,901.25 |
| 28-AUG-2026 | C&FS (P) | LCC OADBY WOODLAND GRANGE PRIMARY SCHOC | GENERAL | 4908-Grants | £20,068.35 |
| 28-AUG-2026 | C&FS (P) | LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN | GENERAL | 4908-Grants | £6,925.50 |
| 28-AUG-2026 | C&FS (P) | LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN | GENERAL | 4908-Grants | £7,952.18 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,069.00 |
| 28-AUG-2026 | C&FS (P) | LEAPS&BOUNDS DAYCARE&&EYRS2603807 | GENERAL | 4908-Grants | £7,246.13 |
| 28-AUG-2026 | C&FS (P) | LEAPS&BOUNDS DAYCARE&&EYRS2603807 | GENERAL | 4908-Grants | £5,528.25 |
| 28-AUG-2026 | C&FS (P) | LEAPS&BOUNDS DAYCARE&&EYRS2603807 | GENERAL | 4908-Grants | £10,357.88 |
| 28-AUG-2026 | C&FS (P) | LEARN ACADEMIES TRUST T/A LUBENHAM ALL SAI | GENERAL | 4908-Grants | £2,250.66 |
| 28-AUG-2026 | C&FS (P) | LEARN ACADEMIES TRUST T/A ST ANDREWS PRESC | GENERAL | 4908-Grants | £2,116.13 |
| 28-AUG-2026 | Public Health, Com | Lee Cooper Independent Funeral Director | TRADE SUPPLIER | 3124-Other Transport Cos | £850.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £567.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £537.08 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,180.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £567.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,918.13 |
| 28-AUG-2026 | C&FS (P) | LIANNE'S HOUSE CHILDMINDING&&EYRS2769091 | GENERAL | 4908-Grants | £908.44 |
| 28-AUG-2026 | C&FS (P) | LIANNE'S HOUSE CHILDMINDING&&EYRS2769091 | GENERAL | 4908-Grants | £1,457.78 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,254.49 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £807.98 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,227.60 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Corporate Resource | Lichfield District Council | OTHER LOCAL AUTH | 2311-Rates | £8,268.00 |
| 28-AUG-2026 | C&FS (P) | LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&E | GENERAL | 4908-Grants | £5,130.00 |
| 28-AUG-2026 | C&FS (P) | LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&E | GENERAL | 4908-Grants | £8,136.45 |
| 28-AUG-2026 | C&FS (P) | LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&E | GENERAL | 4908-Grants | £8,171.21 |
| 28-AUG-2026 | C&FS (P) | LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&E | GENERAL | 4908-Grants | £2,308.50 |
| 28-AUG-2026 | C&FS (P) | LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&E | GENERAL | 4908-Grants | £7,768.41 |
| 28-AUG-2026 | C&FS (P) | LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&E | GENERAL | 4908-Grants | £4,401.34 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,877.19 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449 | GENERAL | 4908-Grants | £17,792.98 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449 | GENERAL | 4908-Grants | £20,341.41 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449 | GENERAL | 4908-Grants | £17,835.88 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544 | GENERAL | 4908-Grants | £11,207.98 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544 | GENERAL | 4908-Grants | £10,477.03 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544 | GENERAL | 4908-Grants | £12,837.24 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685 | GENERAL | 4908-Grants | £14,190.44 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685 | GENERAL | 4908-Grants | £19,257.87 |
| 28-AUG-2026 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685 | GENERAL | 4908-Grants | £16,033.61 |
| 28-AUG-2026 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103 | GENERAL | 4908-Grants | £45,221.80 |
| 28-AUG-2026 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103 | GENERAL | 4908-Grants | £43,327.13 |
| 28-AUG-2026 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103 | GENERAL | 4908-Grants | £77,573.78 |
| 28-AUG-2026 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619 | GENERAL | 4908-Grants | £24,969.26 |
| 28-AUG-2026 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619 | GENERAL | 4908-Grants | £14,086.13 |
| 28-AUG-2026 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619 | GENERAL | 4908-Grants | £32,996.56 |
| 28-AUG-2026 | C&FS (P) | LIME TREE DAY NURSERY SILEBY&&EYRS1791 | GENERAL | 4908-Grants | £16,591.84 |
| 28-AUG-2026 | C&FS (P) | LIME TREE DAY NURSERY SILEBY&&EYRS1791 | GENERAL | 4908-Grants | £23,723.59 |
| 28-AUG-2026 | C&FS (P) | LIME TREE DAY NURSERY SILEBY&&EYRS1791 | GENERAL | 4908-Grants | £17,824.19 |
| 28-AUG-2026 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156 | GENERAL | 4908-Grants | £27,098.16 |
| 28-AUG-2026 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156 | GENERAL | 4908-Grants | £36,575.05 |
| 28-AUG-2026 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156 | GENERAL | 4908-Grants | £31,553.16 |
| 28-AUG-2026 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199 | GENERAL | 4908-Grants | £16,290.43 |
| 28-AUG-2026 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199 | GENERAL | 4908-Grants | £27,896.40 |
| 28-AUG-2026 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199 | GENERAL | 4908-Grants | £25,832.36 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £567.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,603.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,036.35 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,184.73 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,536.44 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,324.70 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,069.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,764.68 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,012.77 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £630.56 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,374.98 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,551.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,452.63 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,163.65 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,281.06 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,345.30 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,275.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £5,754.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,026.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,684.99 |
| 28-AUG-2026 | C&FS (P) | LITTLE ACHIEVERS PRESCHOOLS (STONEY STANTON | GENERAL | 4908-Grants | £5,130.00 |
| 28-AUG-2026 | C&FS (P) | LITTLE ACHIEVERS PRESCHOOLS (STONEY STANTON | GENERAL | 4908-Grants | £3,827.25 |
| 28-AUG-2026 | C&FS (P) | LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129 | GENERAL | 4908-Grants | £5,584.22 |
| 28-AUG-2026 | C&FS (P) | LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129 | GENERAL | 4908-Grants | £2,147.51 |
| 28-AUG-2026 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966 | GENERAL | 4908-Grants | £7,214.49 |
| 28-AUG-2026 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966 | GENERAL | 4908-Grants | £7,365.90 |
| 28-AUG-2026 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966 | GENERAL | 4908-Grants | £7,914.57 |
| 28-AUG-2026 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561 | GENERAL | 4908-Grants | £11,133.60 |
| 28-AUG-2026 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561 | GENERAL | 4908-Grants | £27,768.83 |
| 28-AUG-2026 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561 | GENERAL | 4908-Grants | £35,202.20 |
| 28-AUG-2026 | C&FS (P) | LITTLE ANGELS UPPINGHAM LTD T/A KIDWORTH M | GENERAL | 4908-Grants | £6,327.00 |
| 28-AUG-2026 | C&FS (P) | LITTLE ANGELS UPPINGHAM LTD T/A KIDWORTH M | GENERAL | 4908-Grants | £2,806.65 |
| 28-AUG-2026 | C&FS (P) | LITTLE EXPLORERS SILEBY&&EYRS2816321 | GENERAL | 4908-Grants | £2,821.50 |
| 28-AUG-2026 | C&FS (P) | LITTLE EXPLORERS SILEBY&&EYRS2816321 | GENERAL | 4908-Grants | £2,891.70 |
| 28-AUG-2026 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223 | GENERAL | 4908-Grants | £4,617.00 |
| 28-AUG-2026 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223 | GENERAL | 4908-Grants | £6,293.70 |
| 28-AUG-2026 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223 | GENERAL | 4908-Grants | £4,143.15 |
| 28-AUG-2026 | C&FS (P) | LITTLE GEMS ANSTEY&&EYRS2770426 | GENERAL | 4908-Grants | £6,348.38 |
| 28-AUG-2026 | C&FS (P) | LITTLE GEMS ANSTEY&&EYRS2770426 | GENERAL | 4908-Grants | £1,551.88 |
| 28-AUG-2026 | C&FS (P) | LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA | GENERAL | 4908-Grants | £4,339.13 |
| 28-AUG-2026 | C&FS (P) | LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA | GENERAL | 4908-Grants | £2,239.65 |
| 28-AUG-2026 | C&FS (P) | LITTLE GEMS PRESCHOOL&&EYRS2532766 | GENERAL | 4908-Grants | £5,343.75 |
| 28-AUG-2026 | C&FS (P) | LITTLE GEMS PRESCHOOL&&EYRS2532766 | GENERAL | 4908-Grants | £2,976.75 |
| 28-AUG-2026 | C&FS (P) | LITTLE ME NURSERIES LTD&&EYRS1578 | GENERAL | 4908-Grants | £4,463.10 |
| 28-AUG-2026 | C&FS (P) | LITTLE ME NURSERIES LTD&&EYRS1578 | GENERAL | 4908-Grants | £3,492.72 |
| 28-AUG-2026 | C&FS (P) | LITTLE ME NURSERIES LTD&&EYRS1578 | GENERAL | 4908-Grants | £5,815.76 |
| 28-AUG-2026 | C&FS (P) | LITTLE MONKEYS PLAYGROUP&&EYRS1787 | GENERAL | 4908-Grants | £3,056.63 |
| 28-AUG-2026 | C&FS (P) | LITTLE MONKEYS PLAYGROUP&&EYRS1787 | GENERAL | 4908-Grants | £3,231.90 |
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680 | GENERAL | 4908-Grants | £13,424.78 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680 | GENERAL | 4908-Grants | £14,429.87 |
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680 | GENERAL | 4908-Grants | £22,446.28 |
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238 | GENERAL | 4908-Grants | £18,242.50 |
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238 | GENERAL | 4908-Grants | £22,745.21 |
| 28-AUG-2026 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238 | GENERAL | 4908-Grants | £33,284.84 |
| 28-AUG-2026 | C&FS (P) | LITTLE OAK TREES PRESCHOOL&&EYRS1811 | GENERAL | 4908-Grants | £21,161.25 |
| 28-AUG-2026 | C&FS (P) | LITTLE OAK TREES PRESCHOOL&&EYRS1811 | GENERAL | 4908-Grants | £9,355.50 |
| 28-AUG-2026 | C&FS (P) | LITTLE OAK TREES PRESCHOOL&&EYRS1811 | GENERAL | 4908-Grants | £5,754.38 |
| 28-AUG-2026 | C&FS (P) | LITTLE OWL PRE SCHOOL&&EYRS1124 | GENERAL | 4908-Grants | £2,458.13 |
| 28-AUG-2026 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702 | GENERAL | 4908-Grants | £22,287.50 |
| 28-AUG-2026 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702 | GENERAL | 4908-Grants | £18,780.93 |
| 28-AUG-2026 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702 | GENERAL | 4908-Grants | £21,559.73 |
| 28-AUG-2026 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559 | GENERAL | 4908-Grants | £7,399.60 |
| 28-AUG-2026 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559 | GENERAL | 4908-Grants | £15,230.76 |
| 28-AUG-2026 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559 | GENERAL | 4908-Grants | £13,447.98 |
| 28-AUG-2026 | C&FS (P) | LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCHO | GENERAL | 4908-Grants | £9,244.69 |
| 28-AUG-2026 | C&FS (P) | LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCHO | GENERAL | 4908-Grants | £2,990.93 |
| 28-AUG-2026 | C&FS (P) | LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCHO | GENERAL | 4908-Grants | £2,384.87 |
| 28-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,200.00 |
| 28-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,508.56 |
| 28-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,243.00 |
| 28-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £3,014.00 |
| 28-AUG-2026 | C&FS (P) | LJC & TN Services Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £955.43 |
| 28-AUG-2026 | C&FS (P) | LONG CLAWSON PRE SCHOOL&&EYRS1125 | GENERAL | 4908-Grants | £2,424.17 |
| 28-AUG-2026 | C&FS (P) | LONG CLAWSON PRE SCHOOL&&EYRS1125 | GENERAL | 4908-Grants | £2,608.20 |
| 28-AUG-2026 | C&FS (P) | LONGFIELD KINDERGARTEN LTD&&EYRS1455 | GENERAL | 4908-Grants | £5,087.25 |
| 28-AUG-2026 | C&FS (P) | LONGFIELD KINDERGARTEN LTD&&EYRS1455 | GENERAL | 4908-Grants | £3,572.10 |
| 28-AUG-2026 | C&FS (P) | LONGFIELD KINDERGARTEN LTD&&EYRS1455 | GENERAL | 4908-Grants | £3,974.36 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,956.49 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,644.45 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,903.04 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,929.95 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £581.18 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £920.70 |
| 28-AUG-2026 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457 | GENERAL | 4908-Grants | £20,391.75 |
| 28-AUG-2026 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457 | GENERAL | 4908-Grants | £22,176.79 |
| 28-AUG-2026 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457 | GENERAL | 4908-Grants | £21,434.66 |
| 28-AUG-2026 | C&FS (P) | LOUGHBOROUGH COLLEGE&&EYRS1479 | GENERAL | 4908-Grants | £11,061.56 |
| 28-AUG-2026 | C&FS (P) | LOUGHBOROUGH COLLEGE&&EYRS1479 | GENERAL | 4908-Grants | £13,502.61 |
| 28-AUG-2026 | C&FS (P) | LOUGHBOROUGH COLLEGE&&EYRS1479 | GENERAL | 4908-Grants | £12,352.73 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,012.85 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,260.81 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,275.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | LS EDUCATION T/A LITTLE STARS DAY NURSERY @ T | GENERAL | 4908-Grants | £17,236.80 |
| 28-AUG-2026 | C&FS (P) | LS EDUCATION T/A LITTLE STARS DAY NURSERY @ T | GENERAL | 4908-Grants | £21,614.04 |
| 28-AUG-2026 | C&FS (P) | LS EDUCATION T/A LITTLE STARS DAY NURSERY @ T | GENERAL | 4908-Grants | £35,209.10 |
| 28-AUG-2026 | C&FS (P) | LUNEY TUNES CHILDMINDING&&EYRS2851266 | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.07 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,543.44 |
| 28-AUG-2026 | C&FS (P) | LYNTON CHILDCARE LTD&&EYRS1631 | GENERAL | 4908-Grants | £6,737.19 |
| 28-AUG-2026 | C&FS (P) | LYNTON CHILDCARE LTD&&EYRS1631 | GENERAL | 4908-Grants | £2,898.22 |
| 28-AUG-2026 | C&FS (P) | LYNTON CHILDCARE LTD&&EYRS1631 | GENERAL | 4908-Grants | £7,937.97 |
| 28-AUG-2026 | Growth, Environme | M Bennett Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £2,568.75 |
| 28-AUG-2026 | Growth, Environme | M Bennett Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £2,568.75 |
| 28-AUG-2026 | Growth, Environme | M Bennett Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £2,568.75 |
| 28-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,016.00 |
| 28-AUG-2026 | Growth, Environme | M&M Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,340.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,453.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,268.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,726.31 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,430.10 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,923.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,803.04 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | MARKET BOSWORTH DAY NURSERY&&EYRS1613 | GENERAL | 4908-Grants | £4,747.81 |
| 28-AUG-2026 | C&FS (P) | MARKET BOSWORTH DAY NURSERY&&EYRS1613 | GENERAL | 4908-Grants | £7,654.50 |
| 28-AUG-2026 | C&FS (P) | MARKET BOSWORTH DAY NURSERY&&EYRS1613 | GENERAL | 4908-Grants | £4,603.50 |
| 28-AUG-2026 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514 | GENERAL | 4908-Grants | £14,561.08 |
| 28-AUG-2026 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514 | GENERAL | 4908-Grants | £11,347.75 |
| 28-AUG-2026 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514 | GENERAL | 4908-Grants | £20,183.02 |
| 28-AUG-2026 | Public Health, Com | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4506-Consultants | £1,040.26 |
| 28-AUG-2026 | Public Health, Com | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4506-Consultants | £887.00 |
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,363.00 |
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £701.25 |
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £553.00 |
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,047.50 |
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,264.00 |
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,772.64 |
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,807.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £603.00 |
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,839.50 |
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £727.50 |
| 28-AUG-2026 | Growth, Environme | Master Cabs Leicester Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,872.20 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £961.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | MCS Healthcare Ltd | TRADE SUPPLIER | 5429-Community/Domicil | £2,320.00 |
| 28-AUG-2026 | C&FS (P) | MEADOW PRE SCHOOL&&EYRS1767 | GENERAL | 4908-Grants | £9,383.63 |
| 28-AUG-2026 | C&FS (P) | MEADOW PRE SCHOOL&&EYRS1767 | GENERAL | 4908-Grants | £3,821.58 |
| 28-AUG-2026 | C&FS (P) | MEDBOURNE PLAYGROUP&&EYRS1128 | GENERAL | 4908-Grants | £3,366.56 |
| 28-AUG-2026 | C&FS (P) | MEDBOURNE PLAYGROUP&&EYRS1128 | GENERAL | 4908-Grants | £1,254.49 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,551.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,587.60 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,685.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,332.45 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,726.31 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,453.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | Corporate Resource | Melton Borough Council | OTHER LOCAL AUTH | 2311-Rates | £12,620.00 |
| 28-AUG-2026 | C&FS (P) | MEMORIAL HALL PLAYGROUP&&EYRS1646 | GENERAL | 4908-Grants | £5,429.25 |
| 28-AUG-2026 | C&FS (P) | MEMORIAL HALL PLAYGROUP&&EYRS1646 | GENERAL | 4908-Grants | £3,005.10 |
| 28-AUG-2026 | C&FS (P) | MES ENFANTS&&EYRS1611 | GENERAL | 4908-Grants | £3,820.78 |
| 28-AUG-2026 | C&FS (P) | MES ENFANTS&&EYRS1611 | GENERAL | 4908-Grants | £6,208.65 |
| 28-AUG-2026 | C&FS (P) | MES ENFANTS&&EYRS1611 | GENERAL | 4908-Grants | £5,073.44 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £16,971.32 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £21,496.67 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £35,181.87 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5642-Foster Parents Foste | £1,524.14 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5642-Foster Parents Foste | £1,143.11 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,534.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £854.85 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £887.73 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,004.44 |
| 28-AUG-2026 | Balance Sheet Cost | Midland Quarry Products Ltd | TRADE SUPPLIER | 9631-Inventories - Genera | £1,532.23 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,008.51 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £515.46 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £895.03 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,018.70 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £867.64 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £878.59 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £871.29 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £1,043.15 |
| 28-AUG-2026 | Growth, Environme | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials | £885.90 |
| 28-AUG-2026 | C&FS (P) | MINI ADVENTURES MARKET HARBOROUGH LTD &8 | GENERAL | 4908-Grants | £11,200.50 |
| 28-AUG-2026 | C&FS (P) | MINI ADVENTURES MARKET HARBOROUGH LTD &8 | GENERAL | 4908-Grants | £2,920.05 |
| 28-AUG-2026 | C&FS (P) | MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816 | GENERAL | 4908-Grants | £6,989.63 |
| 28-AUG-2026 | C&FS (P) | MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816 | GENERAL | 4908-Grants | £4,252.50 |
| 28-AUG-2026 | C&FS (P) | MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV | GENERAL | 4908-Grants | £12,354.75 |
| 28-AUG-2026 | C&FS (P) | MOAT STREET PRESCHOOL&&EYRS1795 | GENERAL | 4908-Grants | £1,261.58 |
| 28-AUG-2026 | C&FS (P) | MOAT STREET PRESCHOOL&&EYRS1795 | GENERAL | 4908-Grants | £3,152.81 |
| 28-AUG-2026 | C&FS (P) | MOIRA PRE SCHOOL&&EYRS1548 | GENERAL | 4908-Grants | £2,404.69 |
| 28-AUG-2026 | Growth, Environme | Mountsorrel Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £833.00 |
| 28-AUG-2026 | C&FS (P) | MOWBRAY EDUCATION TRUST T/A BUCKMINSTER | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | Schools Revenue Co | Mowbray Education Trust T/A Iveshead School | TRADE SUPPLIER | 2203-Energy Electricity | £5,000.00 |
| 28-AUG-2026 | Schools Revenue Co | Mowbray Education Trust T/A Iveshead School | TRADE SUPPLIER | 2331-Water Charges | £660.00 |
| 28-AUG-2026 | Schools Revenue Co | Mowbray Education Trust T/A Iveshead School | TRADE SUPPLIER | 2203-Energy Electricity | £7,956.62 |
| 28-AUG-2026 | C&FS (P) | MOWBRAY EDUCATION TRUST T/A SHERARD PRE S | GENERAL | 4908-Grants | £7,999.60 |
| 28-AUG-2026 | C&FS (P) | MOWBRAY EDUCATION TRUST T/A SHERARD PRE S | GENERAL | 4908-Grants | £3,742.20 |
| 28-AUG-2026 | Public Health, Com | N & S Consultants Ltd | TRADE SUPPLIER | 4506-Consultants | £1,462.20 |
| 28-AUG-2026 | C&FS (P) | NANPANTAN NURSERY SCHOOL&&EYRS1130 | GENERAL | 4908-Grants | £1,452.94 |
| 28-AUG-2026 | C&FS (P) | NANPANTAN NURSERY SCHOOL&&EYRS1130 | GENERAL | 4908-Grants | £7,331.63 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,268.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £623.70 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,069.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,774.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,416.84 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,611.23 |
| 28-AUG-2026 | Growth, Environme | ND Brown Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,439.84 |
| 28-AUG-2026 | Growth, Environme | ND Brown Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,576.20 |
| 28-AUG-2026 | Growth, Environme | ND Brown Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,185.20 |
| 28-AUG-2026 | C&FS (P) | Nevaeh Homes Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,250.06 |
| 28-AUG-2026 | C&FS (P) | Nevaeh Homes Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £1,299.90 |
| 28-AUG-2026 | C&FS (P) | New Leaf Social Care Ltd | FACTOR | 5411-Private Contractors | £6,500.00 |
| 28-AUG-2026 | C&FS (P) | New Leaf Social Care Ltd | FACTOR | 5411-Private Contractors | £12,000.00 |
| 28-AUG-2026 | C&FS (P) | New Leaf Social Care Ltd | FACTOR | 5411-Private Contractors | £6,500.00 |
| 28-AUG-2026 | C&FS (P) | NEWCROFT PRESCHOOL&&EYRS1721 | GENERAL | 4908-Grants | £1,111.04 |
| 28-AUG-2026 | C&FS (P) | NEWCROFT PRESCHOOL&&EYRS1721 | GENERAL | 4908-Grants | £12,215.81 |
| 28-AUG-2026 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780 | GENERAL | 4908-Grants | £49,385.70 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780 | GENERAL | 4908-Grants | £35,204.63 |
| 28-AUG-2026 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780 | GENERAL | 4908-Grants | £78,528.04 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £972.56 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | NIGHTINGALE NURSERY CASTLE DONINGTON&&EY | GENERAL | 4908-Grants | £15,999.19 |
| 28-AUG-2026 | C&FS (P) | NIGHTINGALE NURSERY CASTLE DONINGTON&&EY | GENERAL | 4908-Grants | £14,628.60 |
| 28-AUG-2026 | C&FS (P) | NIGHTINGALE NURSERY CASTLE DONINGTON&&EY | GENERAL | 4908-Grants | £15,728.63 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £523.69 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,360.80 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,874.61 |
| 28-AUG-2026 | Corporate Resource | Nivek Catering Supplies Ltd | TRADE SUPPLIER | 2401-Cleaning Materials | £1,510.34 |
| 28-AUG-2026 | Capital - In Year Spe | NJR Electrical Services Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £13,973.00 |
| 28-AUG-2026 | Capital - In Year Spe | NJR Electrical Services Ltd | TRADE SUPPLIER | 941D-L&B - Building Costs | £7,448.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £559.30 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £795.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £880.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,237.50 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £752.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,050.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £527.40 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £885.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £735.20 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £960.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £770.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £720.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £624.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £966.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,120.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £606.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £672.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,036.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,215.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,456.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,090.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £975.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,190.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £560.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,488.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,120.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,440.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £980.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £640.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £646.45 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,480.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £559.30 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £686.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £872.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,040.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £900.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,280.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £879.84 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,120.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £590.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £702.40 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,275.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £672.00 |
| 28-AUG-2026 | Growth, Environme | NMI Taxi Ltd | TRADE SUPPLIER | 3125-Transport External C | £688.00 |
| 28-AUG-2026 | Chief Executives (Fc | No 5 Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £750.00 |
| 28-AUG-2026 | C&FS (P) | Norman Galloway Homes CIC | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster | £2,000.00 |
| 28-AUG-2026 | C&FS (P) | NURTURE & GROW NURSERY LIMITED&&EYRS2800 | GENERAL | 4908-Grants | £11,481.75 |
| 28-AUG-2026 | C&FS (P) | NURTURE & GROW NURSERY LIMITED&&EYRS2800 | GENERAL | 4908-Grants | £5,450.63 |
| 28-AUG-2026 | C&FS (P) | NURTURE & GROW NURSERY LIMITED&&EYRS2800 | GENERAL | 4908-Grants | £19,564.88 |
| 28-AUG-2026 | C&FS (P) | OASIS FAMILY CENTRE&&EYRSEY546134 | GENERAL | 4908-Grants | £4,252.50 |
| 28-AUG-2026 | C&FS (P) | OASIS FAMILY CENTRE&&EYRSEY546134 | GENERAL | 4908-Grants | £6,412.50 |
| 28-AUG-2026 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132 | GENERAL | 4908-Grants | £4,295.03 |
| 28-AUG-2026 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132 | GENERAL | 4908-Grants | £4,114.69 |
| 28-AUG-2026 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132 | GENERAL | 4908-Grants | £1,131.70 |
| 28-AUG-2026 | C&FS (P) | OLD RECTORY NURSERY&&EYRS1348 | GENERAL | 4908-Grants | £13,786.88 |
| 28-AUG-2026 | C&FS (P) | OLD RECTORY NURSERY&&EYRS1348 | GENERAL | 4908-Grants | £15,309.00 |
| 28-AUG-2026 | C&FS (P) | OLD RECTORY NURSERY&&EYRS1348 | GENERAL | 4908-Grants | £41,431.50 |
| 28-AUG-2026 | Capital - In Year Spe | Oliveti Construction Ltd | SUBCONTRACTOR | 941D-L&B - Building Costs | £40,000.00 |
| 28-AUG-2026 | Corporate Resource | Optimised Buildings Ltd | TRADE SUPPLIER | 2106-Reactive Maint Build | £600.00 |
| 28-AUG-2026 | C&FS (P) | ORCHARD END NURSERY&&EYRS1468 | GENERAL | 4908-Grants | £10,347.75 |
| 28-AUG-2026 | C&FS (P) | ORCHARD END NURSERY&&EYRS1468 | GENERAL | 4908-Grants | £7,780.50 |
| 28-AUG-2026 | C&FS (P) | ORCHARD END NURSERY&&EYRS1468 | GENERAL | 4908-Grants | £17,838.56 |
| 28-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,680.00 |
| 28-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £5,380.00 |
| 28-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,220.00 |
| 28-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,030.00 |
| 28-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £699.95 |
| 28-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £652.50 |
| 28-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,260.05 |
| 28-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £2,535.00 |
| 28-AUG-2026 | Growth, Environme | P&P Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,974.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Corporate Resource | PA Forestry & Rural Services Partnership | TRADE SUPPLIER | 4901-Other Expenditure | £2,111.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,324.70 |
| 28-AUG-2026 | C&FS (P) | Parallel Parents | NON TRADE | 5411-Private Contractors | £27,425.24 |
| 28-AUG-2026 | C&FS (P) | Parallel Parents | NON TRADE | 5411-Private Contractors | £65,472.00 |
| 28-AUG-2026 | C&FS (P) | Parallel Parents | NON TRADE | 5411-Private Contractors | £28,308.58 |
| 28-AUG-2026 | C&FS (P) | Parallel Parents | NON TRADE | 5323-External SEN Provid | £3,658.85 |
| 28-AUG-2026 | C&FS (P) | Parallel Parents | NON TRADE | 5323-External SEN Provid | £3,658.85 |
| 28-AUG-2026 | C&FS (P) | PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E | GENERAL | 4908-Grants | £16,929.37 |
| 28-AUG-2026 | C&FS (P) | PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E | GENERAL | 4908-Grants | £13,122.11 |
| 28-AUG-2026 | C&FS (P) | PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E | GENERAL | 4908-Grants | £16,438.75 |
| 28-AUG-2026 | C&FS (P) | PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173 | GENERAL | 4908-Grants | £21,445.54 |
| 28-AUG-2026 | C&FS (P) | PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173 | GENERAL | 4908-Grants | £23,331.31 |
| 28-AUG-2026 | C&FS (P) | PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173 | GENERAL | 4908-Grants | £25,702.11 |
| 28-AUG-2026 | C&FS (P) | PARKSIDE NURSERY SCHOOL&&EYRS1470 | GENERAL | 4908-Grants | £5,570.24 |
| 28-AUG-2026 | C&FS (P) | PARKSIDE NURSERY SCHOOL&&EYRS1470 | GENERAL | 4908-Grants | £4,766.63 |
| 28-AUG-2026 | C&FS (P) | PARKSIDE NURSERY SCHOOL&&EYRS1470 | GENERAL | 4908-Grants | £4,677.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | Growth, Environme | Paul S Winson Coaches Ltd | TRADE SUPPLIER | 3125-Transport External C | £6,913.50 |
| 28-AUG-2026 | Growth, Environme | Paul S Winson Coaches Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,503.20 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £801.56 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £13,369.33 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,365.90 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £587.72 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,002.41 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £552.83 |
| 28-AUG-2026 | C&FS (P) | PAULAS CHILDMINDING&&EYRSEY333260 | GENERAL | 4908-Grants | £1,913.06 |
| 28-AUG-2026 | C&FS (P) | PAULAS CHILDMINDING&&EYRSEY333260 | GENERAL | 4908-Grants | £1,077.30 |
| 28-AUG-2026 | C&FS (P) | PAULAS CHILDMINDING&&EYRSEY333260 | GENERAL | 4908-Grants | £1,016.61 |
| 28-AUG-2026 | Capital - In Year Spe | Pear Tree Ecology | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,260.00 |
| 28-AUG-2026 | C&FS (P) | PELICAN PRESCHOOL LTD&&EYRS2712766 | GENERAL | 4908-Grants | £3,783.38 |
| 28-AUG-2026 | C&FS (P) | PELICAN PRESCHOOL LTD&&EYRS2712766 | GENERAL | 4908-Grants | £3,827.25 |
| 28-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £4,661.03 |
| 28-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £534.85 |
| 28-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,693.93 |
| 28-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £953.33 |
| 28-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £2,036.72 |
| 28-AUG-2026 | Growth, Environme | PeopleScout Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,264.97 |
| 28-AUG-2026 | C&FS (P) | PETER PAN PLAYGROUP (SILEBY)&&EYRS1472 | GENERAL | 4908-Grants | £5,963.63 |
| 28-AUG-2026 | C&FS (P) | PETER PAN PLAYGROUP (SILEBY)&&EYRS1472 | GENERAL | 4908-Grants | £6,463.80 |
| 28-AUG-2026 | Adults & Cultural Se | Peters Ltd | TRADE SUPPLIER | 4111-Books & Audio Visua | £12,439.22 |
| 28-AUG-2026 | C&FS (P) | PETTITTS PLAY SCHOOL&&EYRS1444 | GENERAL | 4908-Grants | £4,809.38 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | PETTITTS PLAY SCHOOL&&EYRS1444 | GENERAL | 4908-Grants | £3,770.55 |
| 28-AUG-2026 | C&FS (P) | PETTITTS PLAY SCHOOL&&EYRS1444 | GENERAL | 4908-Grants | £1,534.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £609.53 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,685.38 |
| 28-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 6402-Environment & Tran | £1,237.50 |
| 28-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £906.50 |
| 28-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £506.25 |
| 28-AUG-2026 | Growth, Environme | Planters (Leicester) Ltd | SUBCONTRACTOR | 3301-Vehicle & Plant Hire | £506.25 |
| 28-AUG-2026 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182 | GENERAL | 4908-Grants | £3,847.50 |
| 28-AUG-2026 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182 | GENERAL | 4908-Grants | £4,310.03 |
| 28-AUG-2026 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182 | GENERAL | 4908-Grants | £7,920.99 |
| 28-AUG-2026 | C&FS (P) | PLAYFIT AT STONEBOW PRIMARY SCHOOL&&EYRSE | GENERAL | 4908-Grants | £5,180.03 |
| 28-AUG-2026 | C&FS (P) | PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SC | GENERAL | 4908-Grants | £5,528.25 |
| 28-AUG-2026 | C&FS (P) | PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SC | GENERAL | 4908-Grants | £6,797.25 |
| 28-AUG-2026 | C&FS (P) | POCHIN PRE SCHOOL&&EYRSEXMT0131 | GENERAL | 4908-Grants | £8,635.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,627.83 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £609.19 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | POPLAR TOTS CHILDCARE LTD&&EYRS2618646 | GENERAL | 4908-Grants | £1,946.62 |
| 28-AUG-2026 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686 | GENERAL | 4908-Grants | £11,237.91 |
| 28-AUG-2026 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686 | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686 | GENERAL | 4908-Grants | £7,215.08 |
| 28-AUG-2026 | C&FS (P) | PRE SCHOOL PLAY STATION&&EYRS1530 | GENERAL | 4908-Grants | £1,017.45 |
| 28-AUG-2026 | C&FS (P) | PRE SCHOOL PLAY STATION&&EYRS1530 | GENERAL | 4908-Grants | £5,000.94 |
| 28-AUG-2026 | Growth, Environme | Premier Taxis Leicester Ltd | TRADE SUPPLIER | 3124-Other Transport Cos | £15,754.07 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477 | GENERAL | 4908-Grants | £12,454.62 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477 | GENERAL | 4908-Grants | £26,292.02 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477 | GENERAL | 4908-Grants | £13,547.82 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS NURSERY BURBAGE&&EYRS2810384 | GENERAL | 4908-Grants | £9,521.28 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS NURSERY BURBAGE&&EYRS2810384 | GENERAL | 4908-Grants | £28,988.24 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS NURSERY BURBAGE&&EYRS2810384 | GENERAL | 4908-Grants | £22,997.14 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486 | GENERAL | 4908-Grants | £18,267.16 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486 | GENERAL | 4908-Grants | £32,311.97 |
| 28-AUG-2026 | C&FS (P) | PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486 | GENERAL | 4908-Grants | £20,861.07 |
| 28-AUG-2026 | Growth, Environme | Prime Taxis | TRADE SUPPLIER | 3125-Transport External C | £1,398.70 |
| 28-AUG-2026 | C&FS (P) | Priority Care Services Ltd | NON TRADE | 5411-Private Contractors | £26,571.34 |
| 28-AUG-2026 | C&FS (P) | Priority Care Services Ltd | NON TRADE | 5411-Private Contractors | £28,785.67 |
| 28-AUG-2026 | Corporate Resource | Probrand Ltd | TRADE SUPPLIER | 4601-IT Equipment Hardw | £3,962.00 |
| 28-AUG-2026 | C&FS (P) | PROGRESS HOUSE DAY NURSERY&&EYRS2685399 | GENERAL | 4908-Grants | £14,191.72 |
| 28-AUG-2026 | C&FS (P) | PROGRESS HOUSE DAY NURSERY&&EYRS2685399 | GENERAL | 4908-Grants | £12,488.74 |
| 28-AUG-2026 | C&FS (P) | PROGRESS HOUSE DAY NURSERY&&EYRS2685399 | GENERAL | 4908-Grants | £20,594.53 |
| 28-AUG-2026 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341 | GENERAL | 4908-Grants | £4,488.75 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341 | GENERAL | 4908-Grants | £767.25 |
| 28-AUG-2026 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341 | GENERAL | 4908-Grants | £3,402.00 |
| 28-AUG-2026 | C&FS (P) | Protea Care 2 Ltd | TRADE SUPPLIER | 5411-Private Contractors | £17,935.71 |
| 28-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £792.00 |
| 28-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £560.00 |
| 28-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £660.00 |
| 28-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £540.00 |
| 28-AUG-2026 | Corporate Resource | Proudcastle Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £550.00 |
| 28-AUG-2026 | C&FS (P) | QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EY | GENERAL | 4908-Grants | £3,355.88 |
| 28-AUG-2026 | C&FS (P) | QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EY | GENERAL | 4908-Grants | £1,105.65 |
| 28-AUG-2026 | Growth, Environme | R&R Taxis Ltd | TRADE SUPPLIER | 3125-Transport External C | £863.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £767.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,525.32 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,433.17 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,530.90 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £518.35 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,006.43 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,728.18 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £788.48 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,276.44 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135 | GENERAL | 4908-Grants | £6,091.88 |
| 28-AUG-2026 | C&FS (P) | RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135 | GENERAL | 4908-Grants | £7,002.45 |
| 28-AUG-2026 | C&FS (P) | REAL Education Ltd | TRADE SUPPLIER | 5323-External SEN Provid | £27,901.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £961.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £829.35 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,566.81 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,277.44 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £747.35 |
| 28-AUG-2026 | Corporate Resource | Redbridge Produce & Flowers Ltd T/A Dole Foodser | TRADE SUPPLIER | 4504-Provisions Purchase | £724.63 |
| 28-AUG-2026 | C&FS (P) | REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRS | GENERAL | 4908-Grants | £4,264.31 |
| 28-AUG-2026 | C&FS (P) | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 4507-Specialists | £12,555.00 |
| 28-AUG-2026 | C&FS (P) | Reed Specialist Recruitment Ltd | TRADE SUPPLIER | 4507-Specialists | £20,865.00 |
| 28-AUG-2026 | C&FS (P) | RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&E | GENERAL | 4908-Grants | £9,298.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,090.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,918.13 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | RICHARD HILL CHURCH OF ENGLAND PRIMARY PRE | GENERAL | 4908-Grants | £1,923.75 |
| 28-AUG-2026 | C&FS (P) | RICHMOND PLAYGROUP&&EYRS1501 | GENERAL | 4908-Grants | £11,286.00 |
| 28-AUG-2026 | C&FS (P) | RICHMOND PLAYGROUP&&EYRS1501 | GENERAL | 4908-Grants | £1,871.10 |
| 28-AUG-2026 | Corporate Resource | Riello UPS Ltd | TRADE SUPPLIER | 2105-Reactive Maintenan | £1,260.00 |
| 28-AUG-2026 | C&FS (P) | RISE MULTI ACADEMY TRUST T/A MEASHAM COE P | GENERAL | 4908-Grants | £4,809.38 |
| 28-AUG-2026 | C&FS (P) | RISE MULTI ACADEMY TRUST T/A ST SIMON & ST JU | GENERAL | 4908-Grants | £4,104.00 |
| 28-AUG-2026 | C&FS (P) | RISE MULTI ACADEMY TRUST T/A WALTHAM PRESC | GENERAL | 4908-Grants | £623.70 |
| 28-AUG-2026 | C&FS (P) | RISE MULTI ACADEMY TRUST T/A WALTHAM PRESC | GENERAL | 4908-Grants | £7,598.81 |
| 28-AUG-2026 | Corporate Resource | REDACTED PERSONAL DATA | SUBCONTRACTOR | 2501-Grounds Maintenan | £1,030.00 |
| 28-AUG-2026 | Corporate Resource | REDACTED PERSONAL DATA | SUBCONTRACTOR | 2501-Grounds Maintenan | £1,450.00 |
| 28-AUG-2026 | C&FS (P) | ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY | GENERAL | 4908-Grants | £12,621.94 |
| 28-AUG-2026 | C&FS (P) | ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY | GENERAL | 4908-Grants | £8,008.88 |
| 28-AUG-2026 | Growth, Environme | Robinsons Coach Travel | TRADE SUPPLIER | 3125-Transport External C | £2,183.00 |
| 28-AUG-2026 | C&FS (P) | ROBJOHN NURSERY SCHOOL&&EYRS2789662 | GENERAL | 4908-Grants | £6,359.06 |
| 28-AUG-2026 | Chief Executives (Fc | Rose Harvey & Co Ltd | TRADE SUPPLIER | 5441-Public Bodies | £1,200.00 |
| 28-AUG-2026 | C&FS (P) | ROTHLEY CE PRIMARY SCHOOL&&EXMT0082 | GENERAL | 4908-Grants | £10,217.25 |
| 28-AUG-2026 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622 | GENERAL | 4908-Grants | £17,955.00 |
| 28-AUG-2026 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622 | GENERAL | 4908-Grants | £19,703.25 |
| 28-AUG-2026 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622 | GENERAL | 4908-Grants | £30,881.81 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,326.80 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,987.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,316.95 |
| 28-AUG-2026 | Growth, Environme | Safe Cars | TRADE SUPPLIER | 3125-Transport External C | £512.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £708.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,035.79 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,219.05 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £652.16 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,987.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,672.65 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,247.40 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,565.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,378.48 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £951.19 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,189.76 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £992.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £521.12 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,532.60 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,766.98 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,078.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £6,905.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £765.45 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,551.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £567.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £534.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £748.07 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,028.61 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £577.13 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £623.70 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,783.86 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,244.38 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,026.00 |
| 28-AUG-2026 | C&FS (P) | SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513 | GENERAL | 4908-Grants | £4,706.10 |
| 28-AUG-2026 | C&FS (P) | SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513 | GENERAL | 4908-Grants | £3,868.88 |
| 28-AUG-2026 | C&FS (P) | SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS | GENERAL | 4908-Grants | £15,851.43 |
| 28-AUG-2026 | C&FS (P) | SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS | GENERAL | 4908-Grants | £15,339.89 |
| 28-AUG-2026 | C&FS (P) | SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS | GENERAL | 4908-Grants | £11,893.05 |
| 28-AUG-2026 | C&FS (P) | Sense Children & Adult Services | TRADE SUPPLIER | 5323-External SEN Provid | £2,084.20 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £907.20 |
| 28-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £1,678.50 |
| 28-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £1,575.90 |
| 28-AUG-2026 | Growth, Environme | REDACTED PERSONAL DATA | TRADE SUPPLIER | 3125-Transport External C | £525.84 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £963.90 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,452.63 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,179.36 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £572.88 |
| 28-AUG-2026 | Growth, Environme | Sharpe & Sons (Nottingham) Ltd | TRADE SUPPLIER | 3125-Transport External C | £3,250.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £961.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £920.70 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,154.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,402.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,948.76 |
| 28-AUG-2026 | C&FS (P) | SHELLS DAYCARE LTD T/A SHELLS DAYCARE&&2866 | GENERAL | 4908-Grants | £4,893.45 |
| 28-AUG-2026 | C&FS (P) | SHELLS DAYCARE LTD T/A SHELLS DAYCARE&&2866 | GENERAL | 4908-Grants | £9,355.50 |
| 28-AUG-2026 | C&FS (P) | SHELLS DAYCARE LTD T/A SHELLS DAYCARE&&2866 | GENERAL | 4908-Grants | £5,754.38 |
| 28-AUG-2026 | Corporate Resource | SHL Group Ltd | TRADE SUPPLIER | 1701-Recruitment | £893.09 |
| 28-AUG-2026 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766 | GENERAL | 4908-Grants | £17,420.63 |
| 28-AUG-2026 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766 | GENERAL | 4908-Grants | £19,703.25 |
| 28-AUG-2026 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766 | GENERAL | 4908-Grants | £34,718.06 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,726.31 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 5642-Foster Parents Foste | £884.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,301.75 |
| 28-AUG-2026 | Corporate Resource | SLB Distribution & Promotion Services Ltd | TRADE SUPPLIER | 4503-Advertising, Publicit | £1,300.00 |
| 28-AUG-2026 | C&FS (P) | SMILES NURSERIES LTD&&EYRS2523553 | GENERAL | 4908-Grants | £7,695.00 |
| 28-AUG-2026 | C&FS (P) | SMILES NURSERIES LTD&&EYRS2523553 | GENERAL | 4908-Grants | £10,064.25 |
| 28-AUG-2026 | C&FS (P) | SMILES NURSERIES LTD&&EYRS2523553 | GENERAL | 4908-Grants | £10,089.34 |
| 28-AUG-2026 | C&FS (P) | SMILES NURSERIES T/A SMILES HINCKLEY PARKS&& | GENERAL | 4908-Grants | £12,889.13 |
| 28-AUG-2026 | C&FS (P) | SMILES NURSERIES T/A SMILES HINCKLEY PARKS&& | GENERAL | 4908-Grants | £1,190.70 |
| 28-AUG-2026 | Growth, Environme | SOCOTEC UK Ltd | TRADE SUPPLIER | 5411-Private Contractors | £702.81 |
| 28-AUG-2026 | Growth, Environme | SOCOTEC UK Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,490.00 |
| 28-AUG-2026 | Growth, Environme | SOCOTEC UK Ltd | TRADE SUPPLIER | 4109-Materials | £26,313.72 |
| 28-AUG-2026 | Capital - In Year Spe | SOCOTEC UK Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,376.65 |
| 28-AUG-2026 | Corporate Resource | Solo Service Group | TRADE SUPPLIER | 2102-R&M Buildings Servi | £275,708.77 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,550.65 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,451.48 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £833.63 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £811.97 |
| 28-AUG-2026 | C&FS (P) | SQUEAKIES NURSERY & PRESCHOOL&&EYRSEY4951 | GENERAL | 4908-Grants | £5,172.75 |
| 28-AUG-2026 | C&FS (P) | SQUEAKIES NURSERY & PRESCHOOL&&EYRSEY4951 | GENERAL | 4908-Grants | £10,999.80 |
| 28-AUG-2026 | C&FS (P) | SQUEAKIES NURSERY & PRESCHOOL&&EYRSEY4951 | GENERAL | 4908-Grants | £15,421.73 |
| 28-AUG-2026 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322 | GENERAL | 4908-Grants | £4,217.29 |
| 28-AUG-2026 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322 | GENERAL | 4908-Grants | £12,615.75 |
| 28-AUG-2026 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322 | GENERAL | 4908-Grants | £13,190.56 |
| 28-AUG-2026 | C&FS (P) | ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137 | GENERAL | 4908-Grants | £5,974.31 |
| 28-AUG-2026 | C&FS (P) | ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137 | GENERAL | 4908-Grants | £3,742.20 |
| 28-AUG-2026 | C&FS (P) | ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSEY | GENERAL | 4908-Grants | £9,811.13 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSEX | GENERAL | 4908-Grants | £2,126.25 |
| 28-AUG-2026 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2 | GENERAL | 4908-Grants | £14,715.62 |
| 28-AUG-2026 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2 | GENERAL | 4908-Grants | £12,773.09 |
| 28-AUG-2026 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2 | GENERAL | 4908-Grants | £20,882.63 |
| 28-AUG-2026 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL NARBOROUGH&& | GENERAL | 4908-Grants | £7,505.83 |
| 28-AUG-2026 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL NARBOROUGH&& | GENERAL | 4908-Grants | £9,671.60 |
| 28-AUG-2026 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL NARBOROUGH&& | GENERAL | 4908-Grants | £22,271.35 |
| 28-AUG-2026 | Chief Executives (Fc | St Marys Chambers Ltd | TRADE SUPPLIER | 4506-Consultants | £700.00 |
| 28-AUG-2026 | C&FS (P) | ST MARYS MONTESSORI DAY NURSERY&&EYRS154 | GENERAL | 4908-Grants | £5,036.38 |
| 28-AUG-2026 | C&FS (P) | ST MARYS MONTESSORI DAY NURSERY&&EYRS154 | GENERAL | 4908-Grants | £10,560.38 |
| 28-AUG-2026 | C&FS (P) | ST MARYS MONTESSORI DAY NURSERY&&EYRS154 | GENERAL | 4908-Grants | £9,839.98 |
| 28-AUG-2026 | C&FS (P) | ST MARYS PLAYGROUP&&EYRS1805 | GENERAL | 4908-Grants | £6,091.88 |
| 28-AUG-2026 | C&FS (P) | ST MARYS PLAYGROUP&&EYRS1805 | GENERAL | 4908-Grants | £3,402.00 |
| 28-AUG-2026 | C&FS (P) | ST PETER & ST PAUL PLAYGROUP&&EYRS1138 | GENERAL | 4908-Grants | £9,298.13 |
| 28-AUG-2026 | C&FS (P) | ST PETER & ST PAUL PLAYGROUP&&EYRS1138 | GENERAL | 4908-Grants | £1,105.65 |
| 28-AUG-2026 | C&FS (P) | ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSE | GENERAL | 4908-Grants | £9,875.25 |
| 28-AUG-2026 | C&FS (P) | ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSE | GENERAL | 4908-Grants | £8,505.00 |
| 28-AUG-2026 | C&FS (P) | ST WINEFRIDES PLAYGROUP&&EYRS1513 | GENERAL | 4908-Grants | £8,592.75 |
| 28-AUG-2026 | C&FS (P) | ST WINEFRIDES PLAYGROUP&&EYRS1513 | GENERAL | 4908-Grants | £5,584.95 |
| 28-AUG-2026 | C&FS (P) | ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126 | GENERAL | 4908-Grants | £1,389.38 |
| 28-AUG-2026 | C&FS (P) | STATION HOUSE CHILDRENS DAY NURSERY LTD&&( | GENERAL | 4908-Grants | £8,286.45 |
| 28-AUG-2026 | C&FS (P) | STATION HOUSE CHILDRENS DAY NURSERY LTD&&( | GENERAL | 4908-Grants | £760.92 |
| 28-AUG-2026 | C&FS (P) | STATION HOUSE CHILDRENS DAY NURSERY LTD&&( | GENERAL | 4908-Grants | £10,115.43 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £513.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,304.10 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £920.70 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £769.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,275.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,603.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £767.25 |
| 28-AUG-2026 | C&FS (P) | STEPPING STONES OF MARKET BOSWORTH&&EYRS | GENERAL | 4908-Grants | £6,805.37 |
| 28-AUG-2026 | C&FS (P) | STEPPING STONES OF MARKET BOSWORTH&&EYRS | GENERAL | 4908-Grants | £3,320.64 |
| 28-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | TRADE SUPPLIER | 4508-Medical Fees & Trea | £1,116.75 |
| 28-AUG-2026 | C&FS (P) | STORAL NURSERIES LTD T/A ASHBY NURSERY SCHO | GENERAL | 4908-Grants | £1,214.53 |
| 28-AUG-2026 | C&FS (P) | STORAL NURSERIES LTD T/A ASHBY NURSERY SCHO | GENERAL | 4908-Grants | £6,103.19 |
| 28-AUG-2026 | C&FS (P) | STORAL NURSERIES LTD T/A ASHBY NURSERY SCHO | GENERAL | 4908-Grants | £40,250.17 |
| 28-AUG-2026 | C&FS (P) | STORAL NURSERIES LTD T/A HERMITAGE NURSERY | GENERAL | 4908-Grants | £24,146.43 |
| 28-AUG-2026 | C&FS (P) | STORAL NURSERIES LTD T/A HERMITAGE NURSERY | GENERAL | 4908-Grants | £24,773.37 |
| 28-AUG-2026 | C&FS (P) | STORAL NURSERIES LTD T/A HERMITAGE NURSERY | GENERAL | 4908-Grants | £31,756.99 |
| 28-AUG-2026 | C&FS (P) | STORK DAY NURSERY&&EYRS1615 | GENERAL | 4908-Grants | £8,977.50 |
| 28-AUG-2026 | C&FS (P) | STORK DAY NURSERY&&EYRS1615 | GENERAL | 4908-Grants | £3,402.00 |
| 28-AUG-2026 | C&FS (P) | STORK DAY NURSERY&&EYRS1615 | GENERAL | 4908-Grants | £6,905.25 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Growth, Environme | Streetwise Services Ltd | TRADE SUPPLIER | 4532-Other Services | £970.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £6,066.90 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £8,286.30 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,551.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £728.89 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,289.48 |
| 28-AUG-2026 | Public Health, Com | Sustainable Building Services (Uk) Ltd | TRADE SUPPLIER | 4507-Specialists | £115,274.83 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,687.95 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | Synchrony Psychology | TRADE SUPPLIER | 5445-Adoption Support | £520.00 |
| 28-AUG-2026 | C&FS (P) | Synchrony Psychology | TRADE SUPPLIER | 5445-Adoption Support | £520.00 |
| 28-AUG-2026 | C&FS (P) | SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA | GENERAL | 4908-Grants | £15,656.12 |
| 28-AUG-2026 | C&FS (P) | SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA | GENERAL | 4908-Grants | £11,250.70 |
| 28-AUG-2026 | C&FS (P) | SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA | GENERAL | 4908-Grants | £18,136.12 |
| 28-AUG-2026 | Growth, Environme | Syston Rolling Shutters Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £1,892.00 |
| 28-AUG-2026 | Corporate Resource | Syston Rolling Shutters Ltd | TRADE SUPPLIER | 2101-R&M Buildings | £695.00 |
| 28-AUG-2026 | Growth, Environme | T Watts Waste Ltd | TRADE SUPPLIER | 4901-Other Expenditure | £984.52 |
| 28-AUG-2026 | Capital - In Year Spe | T&G Services Leicestershire Ltd | TRADE SUPPLIER | 944A-Infr - Infrastructure | £42,303.52 |
| 28-AUG-2026 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618 | GENERAL | 4908-Grants | £13,872.38 |
| 28-AUG-2026 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618 | GENERAL | 4908-Grants | £18,711.00 |
| 28-AUG-2026 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618 | GENERAL | 4908-Grants | £11,508.75 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £4,603.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,041.20 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £567.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £3,452.63 |
| 28-AUG-2026 | Growth, Environme | Tarmac Trading Ltd | TRADE SUPPLIER | 5411-Private Contractors | £1,227,856.94 |
| 28-AUG-2026 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580 | GENERAL | 4908-Grants | £14,855.63 |
| 28-AUG-2026 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580 | GENERAL | 4908-Grants | £19,066.16 |
| 28-AUG-2026 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580 | GENERAL | 4908-Grants | £14,146.65 |
| 28-AUG-2026 | C&FS (P) | TEAPOTS NURSERY&&EYRS2701221 | GENERAL | 4908-Grants | £5,215.50 |
| 28-AUG-2026 | C&FS (P) | TEAPOTS NURSERY&&EYRS2701221 | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | C&FS (P) | TEAPOTS NURSERY&&EYRS2701221 | GENERAL | 4908-Grants | £3,090.15 |
| 28-AUG-2026 | Growth, Environme | Telensa Ltd | TRADE SUPPLIER | 4109-Materials | £13,000.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,572.86 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £567.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | Capital - In Year Spe | Tetra Tech Consulting Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £513.50 |
| 28-AUG-2026 | C&FS (P) | THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E | GENERAL | 4908-Grants | £8,538.72 |
| 28-AUG-2026 | C&FS (P) | THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E | GENERAL | 4908-Grants | £8,746.19 |
| 28-AUG-2026 | C&FS (P) | THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E | GENERAL | 4908-Grants | £13,884.75 |
| 28-AUG-2026 | C&FS (P) | THE HALL PRESCHOOL&&EYRS1777 | GENERAL | 4908-Grants | £18,890.80 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY BEE DAY&&EYRS1773 | GENERAL | 4908-Grants | £5,774.33 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY BEE DAY&&EYRS1773 | GENERAL | 4908-Grants | £21,078.66 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY HIVE KIBWORTH&&EYRS2511185 | GENERAL | 4908-Grants | £9,041.63 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY HIVE KIBWORTH&&EYRS2511185 | GENERAL | 4908-Grants | £19,323.36 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY HIVE KIBWORTH&&EYRS2511185 | GENERAL | 4908-Grants | £30,234.77 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY JAR DAY NURSERY&&EYRSEY501507 | GENERAL | 4908-Grants | £9,452.03 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY JAR DAY NURSERY&&EYRSEY501507 | GENERAL | 4908-Grants | £10,886.40 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY JAR DAY NURSERY&&EYRSEY501507 | GENERAL | 4908-Grants | £14,547.06 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY POT DAY NURSERY T/A THE HUNNY JA | GENERAL | 4908-Grants | £12,359.14 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY POT DAY NURSERY T/A THE HUNNY JA | GENERAL | 4908-Grants | £9,123.03 |
| 28-AUG-2026 | C&FS (P) | THE HUNNY POT DAY NURSERY T/A THE HUNNY JA | GENERAL | 4908-Grants | £18,439.58 |
| 28-AUG-2026 | C&FS (P) | THE NURTURE NEST LTD T/A SOPHIE MURPHY&&EY | GENERAL | 4908-Grants | £505.88 |
| 28-AUG-2026 | C&FS (P) | THE NURTURE NEST LTD T/A SOPHIE MURPHY&&EY | GENERAL | 4908-Grants | £6,086.85 |
| 28-AUG-2026 | C&FS (P) | THE NURTURE NEST LTD T/A SOPHIE MURPHY&&EY | GENERAL | 4908-Grants | £831.60 |
| 28-AUG-2026 | C&FS (P) | THE SYSTON DAY NURSERY&&EYRSEY499967 | GENERAL | 4908-Grants | £13,958.09 |
| 28-AUG-2026 | C&FS (P) | THE SYSTON DAY NURSERY&&EYRSEY499967 | GENERAL | 4908-Grants | £16,176.79 |
| 28-AUG-2026 | C&FS (P) | THE SYSTON DAY NURSERY&&EYRSEY499967 | GENERAL | 4908-Grants | £32,922.32 |
| 28-AUG-2026 | C&FS (P) | Therapy Lounge Collective | TRADE SUPPLIER | 5624-Transfer Payments S | £720.00 |
| 28-AUG-2026 | C&FS (P) | THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17 | GENERAL | 4908-Grants | £1,190.70 |
| 28-AUG-2026 | C&FS (P) | THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17 | GENERAL | 4908-Grants | £4,104.00 |
| 28-AUG-2026 | C&FS (P) | THORNTON PLAYGROUP&&EYRS1316 | GENERAL | 4908-Grants | £2,636.55 |
| 28-AUG-2026 | C&FS (P) | THORNTON PLAYGROUP&&EYRS1316 | GENERAL | 4908-Grants | £3,013.88 |
| 28-AUG-2026 | C&FS (P) | THURMASTON VILLAGE PRE SCHOOL&&EYRS1351 | GENERAL | 4908-Grants | £1,645.88 |
| 28-AUG-2026 | C&FS (P) | THURNBY & BUSHBY PLAYGROUP&&EYRS1570 | GENERAL | 4908-Grants | £2,409.75 |
| 28-AUG-2026 | C&FS (P) | THURNBY & BUSHBY PLAYGROUP&&EYRS1570 | GENERAL | 4908-Grants | £5,741.75 |
| 28-AUG-2026 | C&FS (P) | TIDDLERS PLAYGROUP&&EYRS2555619 | GENERAL | 4908-Grants | £2,097.90 |
| 28-AUG-2026 | C&FS (P) | TIDDLERS PLAYGROUP&&EYRS2555619 | GENERAL | 4908-Grants | £2,650.50 |
| 28-AUG-2026 | C&FS (P) | TIDDLEY PEEPS PRE SCHOOL&&EYRS250170 | GENERAL | 4908-Grants | £4,252.50 |
| 28-AUG-2026 | C&FS (P) | TIDDLEY PEEPS PRE SCHOOL&&EYRS250170 | GENERAL | 4908-Grants | £7,374.38 |
| 28-AUG-2026 | C&FS (P) | TIDDLYWINKS PRE SCHOOL&&EYRS1678 | GENERAL | 4908-Grants | £1,842.75 |
| 28-AUG-2026 | C&FS (P) | TIDDLYWINKS PRE SCHOOL&&EYRS1678 | GENERAL | 4908-Grants | £5,343.75 |
| 28-AUG-2026 | C&FS (P) | TODDLERS NURSERY SCHOOL&&EYRS1354 | GENERAL | 4908-Grants | £15,904.35 |
| 28-AUG-2026 | C&FS (P) | TODDLERS NURSERY SCHOOL&&EYRS1354 | GENERAL | 4908-Grants | £13,466.25 |
| 28-AUG-2026 | C&FS (P) | TODDLERS NURSERY SCHOOL&&EYRS1354 | GENERAL | 4908-Grants | £18,989.44 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £949.73 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £513.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £567.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,282.50 |
| 28-AUG-2026 | Growth, Environme | Tracsis Traffic Data Ltd | TRADE SUPPLIER | 4532-Other Services | £1,900.00 |
| 28-AUG-2026 | Growth, Environme | Tracsis Traffic Data Ltd | TRADE SUPPLIER | 4532-Other Services | £9,250.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,211.30 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |
| 28-AUG-2026 | Public Health, Com | Training Effect Ltd | TRADE SUPPLIER | 5443-Agency & Contracte | £12,925.00 |
| 28-AUG-2026 | C&FS (P) | Transforming Lives Company | TRADE SUPPLIER | 5411-Private Contractors | £3,321.43 |
| 28-AUG-2026 | C&FS (P) | TRINITY PLAYGROUP&&EYRS1493 | GENERAL | 4908-Grants | £1,987.88 |
| 28-AUG-2026 | Growth, Environme | Truvelo (UK) Ltd | TRADE SUPPLIER | 5411-Private Contractors | £39,984.00 |
| 28-AUG-2026 | Capital - In Year Spe | Turley Associates Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £672.88 |
| 28-AUG-2026 | C&FS (P) | TWO BEES PRE SCHOOL&&EYRS1653 | GENERAL | 4908-Grants | £2,253.83 |
| 28-AUG-2026 | C&FS (P) | TWO BEES PRE SCHOOL&&EYRS1653 | GENERAL | 4908-Grants | £2,244.38 |
| 28-AUG-2026 | C&FS (P) | TWO BEES PRE SCHOOL&&EYRS1653 | GENERAL | 4908-Grants | £1,726.31 |
| 28-AUG-2026 | C&FS (P) | TWYCROSS HOUSE PRE PREPARATORY SCHOOL T/A | GENERAL | 4908-Grants | £3,847.50 |
| 28-AUG-2026 | Capital - In Year Spe | Tyler Grange Group Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,273.48 |
| 28-AUG-2026 | Capital - In Year Spe | Tyler Grange Group Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £2,407.12 |
| 28-AUG-2026 | Capital - In Year Spe | Tyler Grange Group Ltd | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,152.60 |
| 28-AUG-2026 | Growth, Environme | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 4109-Materials | £6,718.68 |
| 28-AUG-2026 | Balance Sheet Cost | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 9631-Inventories - Genera | £11,585.60 |
| 28-AUG-2026 | C&FS (P) | ULLESTHORPE PRE SCHOOL LTD&&EYRS1140 | GENERAL | 4908-Grants | £2,551.50 |
| 28-AUG-2026 | C&FS (P) | ULLESTHORPE PRE SCHOOL LTD&&EYRS1140 | GENERAL | 4908-Grants | £8,379.00 |
| 28-AUG-2026 | C&FS (P) | Ultima Business Solutions | TRADE SUPPLIER | 4601-IT Equipment Hardw | £774.44 |
| 28-AUG-2026 | C&FS (P) | Ultima Business Solutions | TRADE SUPPLIER | 4102-General Equipment | £580.00 |
| 28-AUG-2026 | Growth, Environme | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £617.40 |
| 28-AUG-2026 | Chief Executives (Fc | Ultima Business Solutions | TRADE SUPPLIER | 4603-IT Software Licenses | £907.00 |
| 28-AUG-2026 | C&FS (P) | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733 | GENERAL | 4908-Grants | £34,870.50 |
| 28-AUG-2026 | C&FS (P) | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733 | GENERAL | 4908-Grants | £19,558.13 |
| 28-AUG-2026 | C&FS (P) | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733 | GENERAL | 4908-Grants | £34,526.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,746.76 |
| 28-AUG-2026 | C&FS (P) | VB COLLECTIVE LTD&&EYRSEY376351 | GENERAL | 4908-Grants | £609.19 |
| 28-AUG-2026 | C&FS (P) | VB COLLECTIVE LTD&&EYRSEY376351 | GENERAL | 4908-Grants | £5,754.38 |
| 28-AUG-2026 | C&FS (P) | VB COLLECTIVE LTD&&EYRSEY376351 | GENERAL | 4908-Grants | £1,701.00 |
| 28-AUG-2026 | C&FS (P) | VE Psychological Solutions Ltd | TRADE SUPPLIER | 5445-Adoption Support | £800.00 |
| 28-AUG-2026 | C&FS (P) | VE Psychological Solutions Ltd | TRADE SUPPLIER | 5445-Adoption Support | £635.00 |
| 28-AUG-2026 | C&FS (P) | VE Psychological Solutions Ltd | TRADE SUPPLIER | 5445-Adoption Support | £1,920.00 |
| 28-AUG-2026 | C&FS (P) | VE Psychological Solutions Ltd | TRADE SUPPLIER | 5445-Adoption Support | £2,400.00 |
| 28-AUG-2026 | C&FS (P) | VE Psychological Solutions Ltd | TRADE SUPPLIER | 5445-Adoption Support | £800.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,353.05 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,710.00 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,150.88 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £850.50 |
| 28-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | GENERAL | 5508-Other Support | £700.00 |
| 28-AUG-2026 | Adults & Cultural Se | REDACTED PERSONAL DATA | GENERAL | 5508-Other Support | £650.00 |
| 28-AUG-2026 | C&FS (P) | VisionAid Technologies Ltd | TRADE SUPPLIER | 4601-IT Equipment Hardw | £793.00 |
| 28-AUG-2026 | C&FS (P) | VisionAid Technologies Ltd | TRADE SUPPLIER | 4601-IT Equipment Hardw | £1,895.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £641.25 |
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £2,353.05 |
| 28-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £959.20 |
| 28-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £994.00 |
| 28-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,182.30 |
| 28-AUG-2026 | Growth, Environme | VMNS Cabs Ltd | TRADE SUPPLIER | 3125-Transport External C | £1,063.20 |
| 28-AUG-2026 | C&FS (P) | WARREN HILLS DAY NURSERY&&EYRS1650 | GENERAL | 4908-Grants | £7,491.94 |
| 28-AUG-2026 | C&FS (P) | WARREN HILLS DAY NURSERY&&EYRS1650 | GENERAL | 4908-Grants | £4,479.30 |
| 28-AUG-2026 | C&FS (P) | WATERMEAD NURSERIES LTD&&EYRS1642 | GENERAL | 4908-Grants | £29,952.75 |
| 28-AUG-2026 | C&FS (P) | WATERMEAD NURSERIES LTD&&EYRS1642 | GENERAL | 4908-Grants | £44,322.12 |
| 28-AUG-2026 | C&FS (P) | WATERMEAD NURSERIES LTD&&EYRS1642 | GENERAL | 4908-Grants | £35,487.62 |
| 28-AUG-2026 | Balance Sheet Cost | Weightmans LLP | TRADE SUPPLIER | 9321-Expenditure | £752.30 |
| 28-AUG-2026 | Capital - In Year Spe | Westcotec Ltd | TRADE SUPPLIER | 944A-Infr - Infrastructure | £16,900.00 |
| 28-AUG-2026 | Capital - In Year Spe | Westcotec Ltd | TRADE SUPPLIER | 944A-Infr - Infrastructure | £16,231.00 |
| 28-AUG-2026 | Capital - In Year Spe | Westcotec Ltd | TRADE SUPPLIER | 944A-Infr - Infrastructure | £9,924.00 |
| 28-AUG-2026 | C&FS (P) | WHETSTONE BAPTIST CHURCH T/A SPRINGWELL PF | GENERAL | 4908-Grants | £1,530.90 |
| 28-AUG-2026 | C&FS (P) | WHETSTONE BAPTIST CHURCH T/A SPRINGWELL PF | GENERAL | 4908-Grants | £8,528.63 |
| 28-AUG-2026 | C&FS (P) | WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760 | GENERAL | 4908-Grants | £1,923.75 |
| 28-AUG-2026 | Growth, Environme | Wilsons Coaches | TRADE SUPPLIER | 3125-Transport External C | £1,820.00 |
| 28-AUG-2026 | Growth, Environme | Wilsons Coaches | TRADE SUPPLIER | 3125-Transport External C | £1,540.00 |
| 28-AUG-2026 | Growth, Environme | Wilsons Coaches | TRADE SUPPLIER | 3125-Transport External C | £3,225.00 |
| 28-AUG-2026 | C&FS (P) | WINDSOR PLAYGROUP&&EYRS1364 | GENERAL | 4908-Grants | £4,132.50 |
| 28-AUG-2026 | C&FS (P) | WINDSOR PLAYGROUP&&EYRS1364 | GENERAL | 4908-Grants | £1,105.65 |
| 28-AUG-2026 | Growth, Environme | Winter Service Solutions Ltd | TRADE SUPPLIER | 5411-Private Contractors | £44,436.00 |
| 28-AUG-2026 | C&FS (P) | WOLSTAN PREPARATORY SCHOOL NURSERY&&EYR | GENERAL | 4908-Grants | £7,695.00 |
| 28-AUG-2026 | C&FS (P) | WOLSTAN PREPARATORY SCHOOL NURSERY&&EYR | GENERAL | 4908-Grants | £8,930.25 |
| 28-AUG-2026 | C&FS (P) | WOLSTAN PREPARATORY SCHOOL NURSERY&&EYR | GENERAL | 4908-Grants | £14,961.38 |
| 28-AUG-2026 | C&FS (P) | WORTHINGTON PRE SCHOOL&&EYRS1143 | GENERAL | 4908-Grants | £5,386.50 |
| 28-AUG-2026 | C&FS (P) | WORTHINGTON PRE SCHOOL&&EYRS1143 | GENERAL | 4908-Grants | £2,721.60 |
| 28-AUG-2026 | C&FS (P) | WQE & Regent College Group T/A Wyggeston & Qu | TRADE SUPPLIER | 5323-External SEN Provid | £50,239.54 |
| 28-AUG-2026 | C&FS (P) | WYMESWOLD PRE-SCHOOL&&EYRSEY231720 | GENERAL | 4908-Grants | £1,105.65 |
| 28-AUG-2026 | C&FS (P) | WYMESWOLD PRE-SCHOOL&&EYRSEY231720 | GENERAL | 4908-Grants | £3,441.38 |
| 28-AUG-2026 | C&FS (P) | WYMONDHAM PRESCHOOL LTD&&EYRS1454 | GENERAL | 4908-Grants | £9,043.65 |
| 28-AUG-2026 | C&FS (P) | WYMONDHAM PRESCHOOL LTD&&EYRS1454 | GENERAL | 4908-Grants | £13,038.75 |
| 28-AUG-2026 | C&FS (P) | WYMONDHAM PRESCHOOL LTD&&EYRS1454 | GENERAL | 4908-Grants | £12,947.35 |
| 28-AUG-2026 | C&FS (P) | Your New Beginning Ltd | FACTOR | 5411-Private Contractors | £17,958.00 |
| 28-AUG-2026 | Capital - In Year Spe | Yunex Ltd | TRADE SUPPLIER | 944A-Infr - Infrastructure | £23,755.01 |
| 28-AUG-2026 | Capital - In Year Spe | Yunex Ltd | TRADE SUPPLIER | 944A-Infr - Infrastructure | £144,009.62 |

| | | | | | |
|---|---|---|---|---|---|
| 28-AUG-2026 | C&FS (P) | REDACTED PERSONAL DATA | GENERAL | 4908-Grants | £1,764.68 |