

LEICESTERSHIRE COUNTY COUNCIL - Supplier Payments Over £500 June 2024

| PAYMENT DATE | DEPARTMENT           | SUPPLIER NAME                                      | PAY GROUP        | ACCOUNT DESCRIPTION        | NET AMOUNT |
|--------------|----------------------|--|------------------|----------------------------|------------|
| 07-JUN-2024  | C&FS (P)             | Daystar Care Services Ltd                          | TRADE SUPPLIER   | Community/Domiciliary      | £874.00    |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £2,958.49  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,762.60  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,818.10  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,405.00  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,405.00  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £5,348.70  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,492.30  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,818.10  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,492.30  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,722.70  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,818.10  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,858.90  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,492.30  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,722.70  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,701.40  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,858.90  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,405.00  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,456.90  |
| 10-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ndent Fostering Agencies   | £7,800.00  |
| 12-JUN-2024  | Chief Executives (P) | 36 Group Ltd                                       | TRADE SUPPLIER   | Consultants & Specialists  | £2,475.00  |
| 13-JUN-2024  | Let Cost Centres (P) | 36 Group Ltd                                       | TRADE SUPPLIER   | 9641-Debtors Control       | £2,325.00  |
| 14-JUN-2024  | Resources (CR) (P)   | Catershield Services Ltd                           | TRADE SUPPLIER   | uildings Service Contracts | £560.00    |
| 20-JUN-2024  | Let Cost Centres (P) | Open Sky Data Systems Ltd                          | TRADE SUPPLIER   | btors - Non Public Sector  | £4,500.00  |
| 20-JUN-2024  | C&FS (P)             | Leta Properties Ltd                                | TRADE SUPPLIER   | ayments Sector 17 Other    | £1,205.00  |
| 20-JUN-2024  | C&FS (P)             | Leta Properties Ltd                                | TRADE SUPPLIER   | ayments Sector 17 Other    | £2,835.00  |
| 21-JUN-2024  | C&FS (P)             | Compass Fostering Central Ltd                      | TRADE SUPPLIER   | ate Contractors - General  | £3,858.90  |
| 21-JUN-2024  | C&FS (P)             | Kaleidoscope Assessment Services Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £7,047.85  |
| 21-JUN-2024  | Let Cost Centres (P) | cey Donativo T/A Little Seeds Therapeutic Services | TRADE INDIVIDUAL | btors - Non Public Sector  | £2,490.00  |
| 24-JUN-2024  | & Communities (P)    | ADLANDS RESIDENTIAL CARE HOME&&SSARO8403           | S/S HOMES        | 5502-Residential           | £2,971.43  |
| 24-JUN-2024  | & Communities (P)    | CARE 24 7 (BODNANT HOUSE)&&SSARO3231               | S/S HOMES        | 5502-Residential           | £51,495.14 |
| 24-JUN-2024  | & Communities (P)    | HIPS LTD T/A ANCASTA GROVE C/H&&SSARO7660          | S/S HOMES        | 5502-Residential           | £690.13    |
| 24-JUN-2024  | & Communities (P)    | E TRADING LTD T/A WALTHAM HALL&&SSARO5107          | S/S HOMES        | 5501-Nursing               | £21,781.86 |
| 24-JUN-2024  | & Communities (P)    | CARE GROUP T/A HARMONY HOUSE&&SSARO6990            | S/S HOMES        | 5502-Residential           | £1,679.46  |
| 24-JUN-2024  | & Communities (P)    | CARE GROUP T/A HARMONY HOUSE&&SSARO6990            | S/S HOMES        | 5502-Residential           | £1,144.82  |
| 24-JUN-2024  | & Communities (P)    | CARE GROUP T/A HARMONY HOUSE&&SSARO6990            | S/S HOMES        | 5502-Residential           | £724.96    |
| 24-JUN-2024  | & Communities (P)    | CARE GROUP T/A HARMONY HOUSE&&SSARO6990            | S/S HOMES        | 5502-Residential           | £1,449.92  |
| 24-JUN-2024  | & Communities (P)    | CARE GROUP T/A HARMONY HOUSE&&SSARO6990            | S/S HOMES        | 5502-Residential           | £1,449.92  |
| 24-JUN-2024  | & Communities (P)    | CARE GROUP T/A HARMONY HOUSE&&SSARO6990            | S/S HOMES        | 5502-Residential           | £1,449.92  |
| 24-JUN-2024  | & Communities (P)    | CARE GROUP T/A HARMONY HOUSE&&SSARO6990            | S/S HOMES        | 5502-Residential           | £1,449.92  |

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| 24-JUN-2024 | & Communities (P)    | CARE GROUP T/A HARMONY HOUSE&SSARO6990 | S/S HOMES      | 5502-Residential           | £21,062.74  |
| 24-JUN-2024 | & Communities (P)    | CARE GROUP T/A HARMONY HOUSE&SSARO6990 | S/S HOMES      | 5502-Residential           | £1,679.46   |
| 24-JUN-2024 | & Communities (P)    | D HOUSE COUNTY HEALTH CARE&SSAROE40326 | S/S HOMES      | 5502-Residential           | £1,392.86   |
| 24-JUN-2024 | & Communities (P)    | D HOUSE COUNTY HEALTH CARE&SSAROE40326 | S/S HOMES      | 5502-Residential           | £1,249.71   |
| 24-JUN-2024 | & Communities (P)    | D HOUSE COUNTY HEALTH CARE&SSAROE40326 | S/S HOMES      | 5502-Residential           | £2,571.43   |
| 24-JUN-2024 | & Communities (P)    | D HOUSE COUNTY HEALTH CARE&SSAROE40326 | S/S HOMES      | 5502-Residential           | £3,140.00   |
| 24-JUN-2024 | & Communities (P)    | D HOUSE COUNTY HEALTH CARE&SSAROE40326 | S/S HOMES      | 5502-Residential           | £3,140.00   |
| 24-JUN-2024 | & Communities (P)    | D HOUSE COUNTY HEALTH CARE&SSAROE40326 | S/S HOMES      | 5502-Residential           | £8,080.14   |
| 24-JUN-2024 | Net Cost Centres (P) | ALP Schools Ltd                        | TRADE SUPPLIER | ctors - Non Public Sector  | £2,167.90   |
| 28-JUN-2024 | & Communities (P)    | RAYNES HEALTHCARE LTD&ISHC7020         | HOME CARE      | 5505-Homecare              | £1,915.32   |
| 28-JUN-2024 | & Communities (P)    | RAYNES HEALTHCARE LTD&ISHC7020         | HOME CARE      | 5505-Homecare              | £1,729.74   |
| 03-JUN-2024 | C&FS (P)             | Acorn Care & Education Ltd (Sales)     | TRADE SUPPLIER | ate Contractors - General  | £16,285.71  |
| 03-JUN-2024 | C&FS (P)             | Acorn Care & Education Ltd (Sales)     | TRADE SUPPLIER | ate Contractors - General  | £8,405.14   |
| 03-JUN-2024 | C&FS (P)             | Acorn Care & Education Ltd (Sales)     | TRADE SUPPLIER | ate Contractors - General  | £642.86     |
| 03-JUN-2024 | C&FS (P)             | Acorn Care & Education Ltd (Sales)     | TRADE SUPPLIER | ate Contractors - General  | £5,464.29   |
| 03-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | nts Fostering Allowances   | £1,795.28   |
| 03-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | nts Fostering Allowances   | £1,795.28   |
| 03-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | nts Fostering Allowances   | £1,217.14   |
| 03-JUN-2024 | C&FS (P)             | Anew Young People Services Ltd         | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £2,116.59   |
| 03-JUN-2024 | C&FS (P)             | Anew Young People Services Ltd         | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £1,980.03   |
| 03-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | ayments Education Costs    | £1,000.00   |
| 03-JUN-2024 | C&FS (P)             | Baca Charity                           | TRADE SUPPLIER | ate Contractors - General  | £2,206.18   |
| 03-JUN-2024 | C&FS (P)             | Baca Charity                           | TRADE SUPPLIER | ate Contractors - General  | £1,203.37   |
| 03-JUN-2024 | C&FS (P)             | Blue Mountain Homes Ltd                | TRADE SUPPLIER | ate Contractors - General  | £23,081.44  |
| 03-JUN-2024 | & Communities (P)    | Carlton Construction Services          | SUBCONTRACTOR  | uildings Service Contracts | £7,708.00   |
| 03-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | Guardianship Allowance     | £714.76     |
| 03-JUN-2024 | Chief Executives (P) | Charnwood Borough Council              | GENERAL        | 4908-Grants                | £6,816.00   |
| 03-JUN-2024 | ent & Transport (P)  | Circle Taxis Ltd                       | TRADE SUPPLIER | nsport Recharge Inhouse    | £2,115.00   |
| 03-JUN-2024 | ent & Transport (P)  | Circle Taxis Ltd                       | TRADE SUPPLIER | nsport Recharge Inhouse    | £1,100.00   |
| 03-JUN-2024 | Net Cost Centres (P) | Clarke Willmott LLP                    | NON TRADE      | ctors - Non Public Sector  | £175,000.00 |
| 03-JUN-2024 | C&FS (P)             | Daystar Care Services Ltd              | TRADE SUPPLIER | )-Community/Domiciliary    | £2,430.00   |
| 03-JUN-2024 | C&FS (P)             | DFD Care and Support Services Ltd      | TRADE SUPPLIER | ate Contractors - General  | £6,898.44   |
| 03-JUN-2024 | C&FS (P)             | DFD Care and Support Services Ltd      | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £21,545.00  |
| 03-JUN-2024 | C&FS (P)             | DFD Care and Support Services Ltd      | TRADE SUPPLIER | ate Contractors - General  | £6,453.37   |
| 03-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | yments Section 23 Grants   | £1,991.00   |
| 03-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | ayments Education Costs    | £1,000.00   |
| 03-JUN-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £874.28     |
| 03-JUN-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £874.28     |
| 03-JUN-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £874.28     |
| 03-JUN-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £874.28     |
| 03-JUN-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £874.28     |

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| 03-JUN-2024 | C&FS (P)             | Favour Health Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £874.28    |
| 03-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                       | TRADE SUPPLIER   | ate Contractors - General  | £4,694.33  |
| 03-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                       | TRADE SUPPLIER   | ate Contractors - General  | £4,694.33  |
| 03-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                       | TRADE SUPPLIER   | ate Contractors - General  | £4,694.33  |
| 03-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                       | TRADE SUPPLIER   | ate Contractors - General  | £4,694.33  |
| 03-JUN-2024 | C&FS (P)             | FTM Dance CIC (Forward Thinking Movement)  | TRADE SUPPLIER   | Community/Domiciliary      | £7,850.15  |
| 03-JUN-2024 | Chief Executives (P) | Harborough District Council                | GENERAL          | 4908-Grants                | £2,233.00  |
| 03-JUN-2024 | C&FS (P)             | Hatch Group                                | TRADE SUPPLIER   | ate Contractors - General  | £13,956.80 |
| 03-JUN-2024 | Chief Executives (P) | Hinckley & Bosworth Borough Council        | GENERAL          | 4908-Grants                | £3,873.00  |
| 03-JUN-2024 | C&FS (P)             | Horizon Care & Education Group Ltd         | TRADE SUPPLIER   | ate Contractors - General  | £16,191.30 |
| 03-JUN-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £2,023.91  |
| 03-JUN-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £1,116.64  |
| 03-JUN-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER   | ate Contractors - General  | £2,657.56  |
| 03-JUN-2024 | C&FS (P)             | Inspirations Care Ltd                      | TRADE SUPPLIER   | ate Contractors - General  | £23,571.43 |
| 03-JUN-2024 | C&FS (P)             | Inspirations Leicestershire Ltd            | TRADE SUPPLIER   | ate Contractors - General  | £20,232.86 |
| 03-JUN-2024 | C&FS (P)             | Key Transitions Ltd                        | TRADE SUPPLIER   | ate Contractors - General  | £2,828.70  |
| 03-JUN-2024 | C&FS (P)             | Key Transitions Ltd                        | TRADE SUPPLIER   | ate Contractors - General  | £2,828.70  |
| 03-JUN-2024 | C&FS (P)             | Key Transitions Ltd                        | TRADE SUPPLIER   | ate Contractors - General  | £8,449.67  |
| 03-JUN-2024 | C&FS (P)             | Key Transitions Ltd                        | TRADE SUPPLIER   | ate Contractors - General  | £2,828.70  |
| 03-JUN-2024 | C&FS (P)             | Key Transitions Ltd                        | TRADE SUPPLIER   | ate Contractors - General  | £2,828.70  |
| 03-JUN-2024 | C&FS (P)             | Key Transitions Ltd                        | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £8,177.10  |
| 03-JUN-2024 | C&FS (P)             | Key Transitions Ltd                        | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £8,177.10  |
| 03-JUN-2024 | C&FS (P)             | Key Transitions Ltd                        | TRADE SUPPLIER   | ate Contractors - General  | £2,328.90  |
| 03-JUN-2024 | C&FS (P)             | Key Transitions Ltd                        | TRADE SUPPLIER   | ate Contractors - General  | £2,828.70  |
| 03-JUN-2024 | Resources (CR) (P)   | LCC Central Imprest Account                | GENERAL          | 9666-Cash - Imprests       | £10,344.80 |
| 03-JUN-2024 | Net Cost Centres (P) | LCC Customer Rep Direct Payments A/C       | DCAL AUTHORITIES | 9668-Cash - Floats         | £1,627.35  |
| 03-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | ayments Education Costs    | £1,000.00  |
| 03-JUN-2024 | Resources (CR) (P)   | Melton Borough Council                     | DCAL AUTHORITIES | 2311-Rates                 | £6,645.00  |
| 03-JUN-2024 | - In Year Spend (P)  | Mewies Engineering Consultants Ltd         | TRADE SUPPLIER   | B - Design Fees - External | £2,662.00  |
| 03-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd            | TRADE SUPPLIER   | ate Contractors - General  | £1,835.36  |
| 03-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd            | TRADE SUPPLIER   | ate Contractors - General  | £3,326.59  |
| 03-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd            | TRADE SUPPLIER   | ate Contractors - General  | £5,629.80  |
| 03-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd            | TRADE SUPPLIER   | ate Contractors - General  | £3,441.30  |
| 03-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd            | TRADE SUPPLIER   | ate Contractors - General  | £5,629.80  |
| 03-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd            | TRADE SUPPLIER   | ate Contractors - General  | £5,629.80  |
| 03-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd            | TRADE SUPPLIER   | ate Contractors - General  | £3,326.59  |
| 03-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd            | TRADE SUPPLIER   | ate Contractors - General  | £3,441.30  |
| 03-JUN-2024 | Chief Executives (P) | North West Leicestershire District Council | GENERAL          | 4908-Grants                | £824.00    |
| 03-JUN-2024 | Chief Executives (P) | Oadby & Wigston Borough Council            | GENERAL          | 4908-Grants                | £541.00    |
| 03-JUN-2024 | Net Cost Centres (P) | REDACTED PERSONAL DATA                     | NON TRADE        | 9321-Expenditure           | £775.00    |
| 03-JUN-2024 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £1,529.98  |



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| 04-JUN-2024 | C&FS (P)             | Cornerstones Group Ltd                            | TRADE SUPPLIER   | ate Contractors - General | £3,726.64  |
| 04-JUN-2024 | C&FS (P)             | Cornerstones Group Ltd                            | TRADE SUPPLIER   | ate Contractors - General | £5,807.76  |
| 04-JUN-2024 | C&FS (P)             | Daystar Care Services Ltd                         | TRADE SUPPLIER   | -Community/Domiciliary    | £672.00    |
| 04-JUN-2024 | C&FS (P)             | Daystar Care Services Ltd                         | TRADE SUPPLIER   | -Community/Domiciliary    | £630.00    |
| 04-JUN-2024 | C&FS (P)             | Daystar Care Services Ltd                         | TRADE SUPPLIER   | -Community/Domiciliary    | £552.00    |
| 04-JUN-2024 | C&FS (P)             | Daystar Care Services Ltd                         | TRADE SUPPLIER   | -Community/Domiciliary    | £1,000.00  |
| 04-JUN-2024 | C&FS (P)             | Daystar Care Services Ltd                         | TRADE SUPPLIER   | -Community/Domiciliary    | £1,250.00  |
| 04-JUN-2024 | C&FS (P)             | Daystar Care Services Ltd                         | TRADE SUPPLIER   | -Community/Domiciliary    | £562.50    |
| 04-JUN-2024 | C&FS (P)             | Daystar Care Services Ltd                         | TRADE SUPPLIER   | -Community/Domiciliary    | £1,012.00  |
| 04-JUN-2024 | C&FS (P)             | Daystar Care Services Ltd                         | TRADE SUPPLIER   | -Community/Domiciliary    | £700.00    |
| 04-JUN-2024 | ent & Transport (P)  | Diamond Bus East Midlands                         | TRADE SUPPLIER   | Minimum Cost Contracts    | £11,055.65 |
| 04-JUN-2024 | C&FS (P)             | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782              | GENERAL          | 4908-Grants               | £525.00    |
| 04-JUN-2024 | ent & Transport (P)  | Fujitsu Services Ltd                              | TRADE SUPPLIER   | ent - Purchase & Repairs  | £4,937.60  |
| 04-JUN-2024 | C&FS (P)             | GREAT BOWDEN PLAYGROUP&&EYRS1113                  | GENERAL          | 4908-Grants               | £945.00    |
| 04-JUN-2024 | et Cost Centres (P)  | HM Revenue & Customs 1                            | TRADE SUPPLIER   | 9721-Creditors Control    | £803.40    |
| 04-JUN-2024 | Resources (CR) (P)   | Insight Direct (UK) Ltd                           | TRADE SUPPLIER   | are Licenses/Subscription | £49,970.78 |
| 04-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | 4908-Grants               | £743.00    |
| 04-JUN-2024 | C&FS (P)             | KIDSPACE PRE-SCHOOL&&EYRS2741530                  | GENERAL          | EN Providers Top Up Fee   | £720.00    |
| 04-JUN-2024 | ue Cost Centres (P)  | LCC Burbage CE Infants School A/C                 | NON TRADE        | Cash - School Allowances  | £34,000.00 |
| 04-JUN-2024 | et Cost Centres (P)  | LCC Customer Direct Payments A/C                  | OCAL AUTHORITIES | 9668-Cash - Floats        | £5,144.69  |
| 04-JUN-2024 | C&FS (P)             | LCC Diseworth C E Primary School A/C              | NON TRADE        | Consultants & Specialists | £1,225.00  |
| 04-JUN-2024 | ue Cost Centres (P)  | LCC Fleckney CE School A/C                        | NON TRADE        | Cash - School Allowances  | £50,000.00 |
| 04-JUN-2024 | ue Cost Centres (P)  | LCC Loughborough Ashmount School A/C              | NON TRADE        | Cash - School Allowances  | £75,000.00 |
| 04-JUN-2024 | ue Cost Centres (P)  | LCC Melton Mowbray Birch Wood School A/C          | NON TRADE        | Cash - School Allowances  | £27,000.00 |
| 04-JUN-2024 | C&FS (P)             | DDLAND GRANGE PRIMARY SCHOOL&&EXMT0074            | GENERAL          | EN Providers Top Up Fee   | £900.00    |
| 04-JUN-2024 | C&FS (P)             | Academies Trust T/A Red Hill Field Primary School | GENERAL          | EN Providers Top Up Fee   | £1,050.00  |
| 04-JUN-2024 | C&FS (P)             | LIME TREE BARROW LTD&&EYRS2742103                 | GENERAL          | 4908-Grants               | £577.50    |
| 04-JUN-2024 | C&FS (P)             | COL&&EYRSEXMT0127DISCOVERYSCHOOLSTRUST            | GENERAL          | 4908-Grants               | £630.00    |
| 04-JUN-2024 | & Communities (P)    | Mosaic Shaping Disability Services 1              | NON TRADE        | ate Contractors - General | £5,533.96  |
| 04-JUN-2024 | C&FS (P)             | Mott Macdonald Ltd                                | TRADE SUPPLIER   | 5445-Adoption Support     | £6,531.50  |
| 04-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £3,556.14  |
| 04-JUN-2024 | Chief Executives (P) | PeopleScout Ltd                                   | TRADE SUPPLIER   | ng, Publicity & Marketing | £574.41    |
| 04-JUN-2024 | ent & Transport (P)  | PeopleScout Ltd                                   | TRADE SUPPLIER   | ng, Publicity & Marketing | £524.78    |
| 04-JUN-2024 | Chief Executives (P) | PeopleScout Ltd                                   | TRADE SUPPLIER   | ng, Publicity & Marketing | £574.41    |
| 04-JUN-2024 | ent & Transport (P)  | PeopleScout Ltd                                   | TRADE SUPPLIER   | ng, Publicity & Marketing | £1,538.84  |
| 04-JUN-2024 | ent & Transport (P)  | PeopleScout Ltd                                   | TRADE SUPPLIER   | ng, Publicity & Marketing | £1,743.08  |
| 04-JUN-2024 | C&FS (P)             | Platform Up Ltd                                   | TRADE SUPPLIER   | ate Contractors - General | £890.00    |
| 04-JUN-2024 | C&FS (P)             | Purple Heart Healthcare Agency                    | TRADE SUPPLIER   | -Community/Domiciliary    | £7,461.00  |
| 04-JUN-2024 | C&FS (P)             | Purple Heart Healthcare Agency                    | TRADE SUPPLIER   | -Community/Domiciliary    | £6,293.00  |
| 04-JUN-2024 | C&FS (P)             | Purple Heart Healthcare Agency                    | TRADE SUPPLIER   | -Community/Domiciliary    | £7,461.00  |
| 04-JUN-2024 | C&FS (P)             | Redefine Living Ltd                               | TRADE SUPPLIER   | ate Contractors - General | £5,934.28  |

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|-------------|---------------------|---|------------------|---------------------------|------------|
| 04-JUN-2024 | ent & Transport (P) | Reed Specialist Recruitment Ltd             | TRADE SUPPLIER   | Consultants & Specialists | £36,496.62 |
| 04-JUN-2024 | C&FS (P)            | BAKEWELL PLAYGROUP LIMITED&&EYRSEY423120    | GENERAL          | 4908-Grants               | £1,425.00  |
| 04-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | Consultants & Specialists | £1,100.00  |
| 04-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd               | TRADE SUPPLIER   | ate Contractors - General | £2,265.05  |
| 04-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd               | TRADE SUPPLIER   | ate Contractors - General | £2,265.05  |
| 04-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd               | TRADE SUPPLIER   | ate Contractors - General | £1,812.04  |
| 04-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd               | TRADE SUPPLIER   | ate Contractors - General | £709.83    |
| 04-JUN-2024 | C&FS (P)            | LTD T/A ASHBY NURSERY SCHOOL&&EYRS2685613   | GENERAL          | EN Providers Top Up Fee   | £870.00    |
| 04-JUN-2024 | C&FS (P)            | A THE SCRAPTOFT DAY NURSERY&&EYRSEY560907   | GENERAL          | 4908-Grants               | £1,505.00  |
| 04-JUN-2024 | C&FS (P)            | TRINITY PLAYGROUP&&EYRS1493                 | GENERAL          | 4908-Grants               | £525.00    |
| 04-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £510.00    |
| 04-JUN-2024 | & Communities (P)   | Ulverscroft Ltd                             | TRADE SUPPLIER   | 11-Books & Audio Visual   | £910.63    |
| 04-JUN-2024 | C&FS (P)            | Vineyard Homes Ltd                          | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £7,329.28  |
| 04-JUN-2024 | ent & Transport (P) | Waterman Aspen Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs         | £8,347.50  |
| 05-JUN-2024 | & Communities (P)   | HEATH & HOMECARE SERVICES LTD&&ISHC3873     | HOME CARE        | 5505-Homecare             | £16,227.56 |
| 05-JUN-2024 | & Communities (P)   | HEATH & HOMECARE SERVICES LTD&&ISHC3873     | HOME CARE        | 5505-Homecare             | £15,751.20 |
| 05-JUN-2024 | & Communities (P)   | ABSOLUTE CARE AGENCY&&ISHC2620              | HOME CARE        | 5505-Homecare             | £14,073.06 |
| 05-JUN-2024 | & Communities (P)   | ABSOLUTE CARE AGENCY&&ISHC2620              | HOME CARE        | 5505-Homecare             | £14,452.33 |
| 05-JUN-2024 | & Communities (P)   | ABUNDANT CARE LIMITED&&ISHC6217             | HOME CARE        | 5505-Homecare             | £3,506.75  |
| 05-JUN-2024 | & Communities (P)   | E UK LEICESTERSHIRE AND RUTLAND&&CLCD3314   | CLC              | 5504-Day/CLC Services     | £3,677.32  |
| 05-JUN-2024 | & Communities (P)   | ALLIANCE SC LTD&&ISHC6700                   | HOME CARE        | 5505-Homecare             | £843.15    |
| 05-JUN-2024 | & Communities (P)   | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524 | HOME CARE        | 5505-Homecare             | £6,034.67  |
| 05-JUN-2024 | & Communities (P)   | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524 | HOME CARE        | 5505-Homecare             | £742.46    |
| 05-JUN-2024 | & Communities (P)   | AROMA CARE PEOPLE LTD&&ISHC7001             | HOME CARE        | 5505-Homecare             | £8,802.22  |
| 05-JUN-2024 | & Communities (P)   | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002      | HOME CARE        | 5505-Homecare             | £3,594.45  |
| 05-JUN-2024 | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933          | HOME CARE        | 5505-Homecare             | £1,580.41  |
| 05-JUN-2024 | & Communities (P)   | BONNEY CARE AGENCY&&CLCD3326                | CLC              | 5504-Day/CLC Services     | £4,610.70  |
| 05-JUN-2024 | & Communities (P)   | BONNEY CARE AGENCY&&CLCD3326                | CLC              | 5504-Day/CLC Services     | £1,844.28  |
| 05-JUN-2024 | & Communities (P)   | E CYCLE CONSULTANCY LTD&&CLCD3093-20-6038   | SUPPORTED LIVING | 5504-Day/CLC Services     | £700.60    |
| 05-JUN-2024 | & Communities (P)   | BRIGHT INTERGRATED CARE LTD&&ISHC3324       | HOME CARE        | 5505-Homecare             | £21,490.62 |
| 05-JUN-2024 | & Communities (P)   | BRIGHT INTERGRATED CARE LTD&&ISHC3324       | HOME CARE        | 5505-Homecare             | £537.77    |
| 05-JUN-2024 | & Communities (P)   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £25,782.61 |
| 05-JUN-2024 | & Communities (P)   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £561.96    |
| 05-JUN-2024 | & Communities (P)   | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare             | £27,395.42 |
| 05-JUN-2024 | & Communities (P)   | CARE STAFFING LTD&&ISHC6650                 | HOME CARE        | 5505-Homecare             | £2,340.15  |
| 05-JUN-2024 | & Communities (P)   | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE        | 5505-Homecare             | £7,967.07  |
| 05-JUN-2024 | & Communities (P)   | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871   | HOME CARE        | 5505-Homecare             | £712.76    |
| 05-JUN-2024 | & Communities (P)   | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871   | HOME CARE        | 5505-Homecare             | £23,088.32 |
| 05-JUN-2024 | & Communities (P)   | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871   | HOME CARE        | 5505-Homecare             | £19,341.12 |
| 05-JUN-2024 | & Communities (P)   | MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015    | HOME CARE        | 5505-Homecare             | £15,352.69 |
| 05-JUN-2024 | & Communities (P)   | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072     | HOME CARE        | 5505-Homecare             | £5,976.66  |

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|-------------|-------------------|---|-----------|-----------------------|------------|
| 05-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £2,025.01  |
| 05-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £702.40    |
| 05-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £1,518.75  |
| 05-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £29,337.57 |
| 05-JUN-2024 | & Communities (P) | CHOICES FOR LIFE (UK)LTD&&CLCD3323          | CLC       | 5504-Day/CLC Services | £19,361.64 |
| 05-JUN-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE | 5505-Homecare         | £11,581.71 |
| 05-JUN-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE | 5505-Homecare         | £935.07    |
| 05-JUN-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE | 5505-Homecare         | £11,095.63 |
| 05-JUN-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514    | HOME CARE | 5505-Homecare         | £6,090.72  |
| 05-JUN-2024 | & Communities (P) | NTINUIY HEALTHCARE SERVICES LTD&&ISHC6572   | HOME CARE | 5505-Homecare         | £660.51    |
| 05-JUN-2024 | & Communities (P) | NTINUIY HEALTHCARE SERVICES LTD&&ISHC6572   | HOME CARE | 5505-Homecare         | £660.51    |
| 05-JUN-2024 | & Communities (P) | NTINUIY HEALTHCARE SERVICES LTD&&ISHC6572   | HOME CARE | 5505-Homecare         | £5,995.99  |
| 05-JUN-2024 | & Communities (P) | NTINUIY HEALTHCARE SERVICES LTD&&ISHC6572   | HOME CARE | 5505-Homecare         | £807.82    |
| 05-JUN-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC       | 5504-Day/CLC Services | £31,558.00 |
| 05-JUN-2024 | & Communities (P) | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331    | HOME CARE | 5505-Homecare         | £18,426.24 |
| 05-JUN-2024 | & Communities (P) | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare         | £11,409.45 |
| 05-JUN-2024 | & Communities (P) | HELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983  | HOME CARE | 5505-Homecare         | £4,575.53  |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £926.80    |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £3,583.06  |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £956.98    |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £706.86    |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £651.33    |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £4,927.62  |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £696.88    |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £505.47    |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £639.53    |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £1,114.05  |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £1,142.49  |
| 05-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £779.94    |
| 05-JUN-2024 | & Communities (P) | ENRYCH&&CLCD3315                            | CLC       | 5504-Day/CLC Services | £10,154.56 |
| 05-JUN-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574          | HOME CARE | 5505-Homecare         | £20,625.82 |
| 05-JUN-2024 | & Communities (P) | EVERYDAY LIVING LIMITED&&CLCD6862           | CLC       | 5504-Day/CLC Services | £552.64    |
| 05-JUN-2024 | & Communities (P) | EVOLVING CARE&&ISHC2825                     | HOME CARE | 5505-Homecare         | £3,903.72  |
| 05-JUN-2024 | & Communities (P) | FIRST CHOICE CARE AGENCY LTD&&ISHC3934      | HOME CARE | 5505-Homecare         | £3,875.28  |
| 05-JUN-2024 | & Communities (P) | FOSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £13,121.66 |
| 05-JUN-2024 | & Communities (P) | FOSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £5,158.34  |
| 05-JUN-2024 | & Communities (P) | FREEDOM ACTIVE LTD&&CLCD3320                | CLC       | 5504-Day/CLC Services | £2,704.82  |
| 05-JUN-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598     | CLC       | 5504-Day/CLC Services | £2,496.00  |
| 05-JUN-2024 | & Communities (P) | FTM DANCE&&CLCD3324                         | CLC       | 5504-Day/CLC Services | £2,954.68  |
| 05-JUN-2024 | & Communities (P) | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308       | CLC       | 5504-Day/CLC Services | £10,269.43 |
| 05-JUN-2024 | & Communities (P) | GLEE CARE LTD&&ISCH5871                     | HOME CARE | 5505-Homecare         | £4,939.21  |

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| 05-JUN-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE | 5505-Homecare         | £12,921.80 |
| 05-JUN-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE | 5505-Homecare         | £14,168.87 |
| 05-JUN-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE | 5505-Homecare         | £11,510.14 |
| 05-JUN-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE | 5505-Homecare         | £658.97    |
| 05-JUN-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE | 5505-Homecare         | £14,157.11 |
| 05-JUN-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                  | HOME CARE | 5505-Homecare         | £521.31    |
| 05-JUN-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                  | HOME CARE | 5505-Homecare         | £38,947.14 |
| 05-JUN-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                  | HOME CARE | 5505-Homecare         | £612.82    |
| 05-JUN-2024 | & Communities (P) | HF TRUST LTD&&CLCD6389                      | CLC       | 5504-Day/CLC Services | £1,252.56  |
| 05-JUN-2024 | & Communities (P) | IBC QUALITY SOLUTIONS&&CLCD6783             | CLC       | 5504-Day/CLC Services | £9,790.64  |
| 05-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE | 5505-Homecare         | £1,093.07  |
| 05-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE | 5505-Homecare         | £619.38    |
| 05-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE | 5505-Homecare         | £19,135.64 |
| 05-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE | 5505-Homecare         | £661.20    |
| 05-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE | 5505-Homecare         | £17,238.69 |
| 05-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE | 5505-Homecare         | £893.26    |
| 05-JUN-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446     | HOME CARE | 5505-Homecare         | £24,932.48 |
| 05-JUN-2024 | & Communities (P) | KRIS CARERS LTD&&ISHC3937                   | HOME CARE | 5505-Homecare         | £13,059.40 |
| 05-JUN-2024 | & Communities (P) | LEEDS AUTISM SERVICES&&CLCD6876             | CLC       | 5504-Day/CLC Services | £619.71    |
| 05-JUN-2024 | & Communities (P) | LEICESTER AND RUTLAND HEADWAY&&CLCD3328     | CLC       | 5504-Day/CLC Services | £706.47    |
| 05-JUN-2024 | & Communities (P) | A BLUEBIRD CARE LOUGHBOROUGH&&ISHC6008      | HOME CARE | 5505-Homecare         | £3,556.00  |
| 05-JUN-2024 | & Communities (P) | MEADOW BARN VIEW LTD&&CLCD5236              | CLC       | 5504-Day/CLC Services | £2,894.56  |
| 05-JUN-2024 | & Communities (P) | MELTON CARE SERVICES LTD&&ISHC2246          | HOME CARE | 5505-Homecare         | £13,440.63 |
| 05-JUN-2024 | & Communities (P) | MECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6649 | HOME CARE | 5505-Homecare         | £1,213.00  |
| 05-JUN-2024 | & Communities (P) | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE | 5505-Homecare         | £7,506.52  |
| 05-JUN-2024 | & Communities (P) | MOBILE CARE SERVICES LTD&&ISHCHC443         | HOME CARE | 5505-Homecare         | £5,267.91  |
| 05-JUN-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £4,048.16  |
| 05-JUN-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE | 5505-Homecare         | £13,727.28 |
| 05-JUN-2024 | & Communities (P) | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE | 5505-Homecare         | £11,558.65 |
| 05-JUN-2024 | & Communities (P) | NOBILIS CARE&&ISHC6554                      | HOME CARE | 5505-Homecare         | £25,487.47 |
| 05-JUN-2024 | & Communities (P) | NOBILIS CARE&&ISHC6554                      | HOME CARE | 5505-Homecare         | £1,070.78  |
| 05-JUN-2024 | & Communities (P) | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE | 5505-Homecare         | £30,139.02 |
| 05-JUN-2024 | & Communities (P) | HOMECARE LTD T/A MY HOMECARE&&ISHC6335      | HOME CARE | 5505-Homecare         | £20,338.20 |
| 05-JUN-2024 | & Communities (P) | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC       | 5504-Day/CLC Services | £4,079.06  |
| 05-JUN-2024 | & Communities (P) | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC       | 5504-Day/CLC Services | £3,883.46  |
| 05-JUN-2024 | & Communities (P) | PLUS POINT CARE LTD&&ISHC7006               | HOME CARE | 5505-Homecare         | £2,111.87  |
| 05-JUN-2024 | & Communities (P) | POTENSIAL LTD&&CLCD6754                     | CLC       | 5504-Day/CLC Services | £4,018.04  |
| 05-JUN-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £19,692.30 |
| 05-JUN-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £742.46    |
| 05-JUN-2024 | & Communities (P) | ECIOUS HOPE HEALTH & HOME CARE&&ISHC3233    | HOME CARE | 5505-Homecare         | £27,333.41 |
| 05-JUN-2024 | & Communities (P) | ESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744 | HOME CARE | 5505-Homecare         | £4,849.47  |



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| 05-JUN-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                     | HOME CARE        | 5505-Homecare              | £679.23    |
| 05-JUN-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                     | HOME CARE        | 5505-Homecare              | £19,604.34 |
| 05-JUN-2024 | & Communities (P)   | PURE HOMECARE LTD&&ISHC3745                | HOME CARE        | 5505-Homecare              | £1,574.67  |
| 05-JUN-2024 | & Communities (P)   | RELIANCE COMMUNITY CARE LTD&&ISHC3815      | HOME CARE        | 5505-Homecare              | £16,649.46 |
| 05-JUN-2024 | & Communities (P)   | RELIANCE COMMUNITY CARE LTD&&ISHC3815      | HOME CARE        | 5505-Homecare              | £781.11    |
| 05-JUN-2024 | & Communities (P)   | E LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028    | HOME CARE        | 5505-Homecare              | £10,184.95 |
| 05-JUN-2024 | & Communities (P)   | ROSELEIGH DAYCARE LTD &&CLCD6761           | SUPPORTED LIVING | 5504-Day/CLC Services      | £1,678.88  |
| 05-JUN-2024 | & Communities (P)   | SENSE&&CLCD3311                            | CLC              | 5504-Day/CLC Services      | £5,214.48  |
| 05-JUN-2024 | & Communities (P)   | SHEPshed CARERS LTD&&ISHC405               | HOME CARE        | 5505-Homecare              | £8,403.42  |
| 05-JUN-2024 | & Communities (P)   | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare              | £11,458.88 |
| 05-JUN-2024 | & Communities (P)   | STORM HOMECARE LTD&&ISHC3169               | HOME CARE        | 5505-Homecare              | £2,533.78  |
| 05-JUN-2024 | & Communities (P)   | SUPPORT & CONNECTIONS LTD&&CLCD3316        | CLC              | 5504-Day/CLC Services      | £4,140.36  |
| 05-JUN-2024 | & Communities (P)   | RECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189    | HOME CARE        | 5505-Homecare              | £4,143.37  |
| 05-JUN-2024 | & Communities (P)   | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare              | £603.19    |
| 05-JUN-2024 | & Communities (P)   | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare              | £603.19    |
| 05-JUN-2024 | & Communities (P)   | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare              | £10,084.20 |
| 05-JUN-2024 | & Communities (P)   | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare              | £603.19    |
| 05-JUN-2024 | & Communities (P)   | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE        | 5505-Homecare              | £9,965.72  |
| 05-JUN-2024 | & Communities (P)   | UK CARE TEAM LTD&&ISHC7010                 | HOME CARE        | 5505-Homecare              | £16,675.62 |
| 05-JUN-2024 | & Communities (P)   | VILLAGE HOMECARE LTD&&ISHC2754             | HOME CARE        | 5505-Homecare              | £6,736.38  |
| 05-JUN-2024 | & Communities (P)   | VISTA&&CLCD3329                            | CLC              | 5504-Day/CLC Services      | £1,196.34  |
| 05-JUN-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services      | £12,313.61 |
| 05-JUN-2024 | & Communities (P)   | WHM WORK CONNECTIONS LTD&&CLCD3312         | CLC              | 5504-Day/CLC Services      | £20,102.40 |
| 05-JUN-2024 | & Communities (P)   | WITLENS LTD&&ISHC7023                      | HOME CARE        | 5505-Homecare              | £5,628.42  |
| 05-JUN-2024 | & Communities (P)   | WITLENS LTD&&ISHC7023                      | HOME CARE        | 5505-Homecare              | £12,076.44 |
| 05-JUN-2024 | ent & Transport (P) | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | 24-Other Transport Costs   | £779.20    |
| 05-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                     | NON TRADE        | Internal Operator Contract | £1,145.47  |
| 05-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                     | NON TRADE        | Internal Operator Contract | £875.16    |
| 05-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                     | NON TRADE        | Internal Operator Contract | £2,070.09  |
| 05-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                     | NON TRADE        | Internal Operator Contract | £1,329.57  |
| 05-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials             | £1,121.47  |
| 05-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials             | £661.50    |
| 05-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials             | £991.97    |
| 05-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                             | TRADE SUPPLIER   | Internal Operator Contract | £1,525.25  |
| 05-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                             | TRADE SUPPLIER   | Internal Operator Contract | £649.80    |
| 05-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                             | TRADE SUPPLIER   | Internal Operator Contract | £846.08    |
| 05-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                             | TRADE SUPPLIER   | Internal Operator Contract | £1,603.30  |
| 05-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                             | TRADE SUPPLIER   | Internal Operator Contract | £1,374.68  |
| 05-JUN-2024 | C&FS (P)            | Cambian Childcare Ltd                      | TRADE SUPPLIER   | Rate Contractors - General | £28,121.43 |
| 05-JUN-2024 | C&FS (P)            | Cambian Childcare Ltd                      | TRADE SUPPLIER   | Rate Contractors - General | £45,392.86 |
| 05-JUN-2024 | C&FS (P)            | Cambian Childcare Ltd                      | TRADE SUPPLIER   | Rate Contractors - General | £26,350.00 |

|             |                     |  |                  |                           |            |
|-------------|---------------------|--|------------------|---------------------------|------------|
| 05-JUN-2024 | C&FS (P)            | Cambian Childcare Ltd                  | TRADE SUPPLIER   | ate Contractors - General | £25,825.17 |
| 05-JUN-2024 | ent & Transport (P) | Central Coaches Ltd                    | TRADE SUPPLIER   | ternal Operator Contract  | £24,820.04 |
| 05-JUN-2024 | Resources (CR) (P)  | REDACTED PERSONAL DATA                 | TRADE INDIVIDUAL | 2101-R&M Buildings        | £600.00    |
| 05-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                 | NON TRADE        | ternal Operator Contract  | £994.67    |
| 05-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                     | TRADE SUPPLIER   | 24-Other Transport Costs  | £1,248.00  |
| 05-JUN-2024 | C&FS (P)            | Compass Childrens Homes Ltd            | TRADE SUPPLIER   | ate Contractors - General | £26,820.58 |
| 05-JUN-2024 | ent & Transport (P) | Duncan Dearden Agricultural Contractor | TRADE SUPPLIER   | ate Contractors - General | £19,714.99 |
| 05-JUN-2024 | C&FS (P)            | Duston Care Ltd                        | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £550.00    |
| 05-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                 | NON TRADE        | ternal Operator Contract  | £673.20    |
| 05-JUN-2024 | ent & Transport (P) | Elliotts Coaches Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £4,123.35  |
| 05-JUN-2024 | ent & Transport (P) | Elliotts Coaches Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £7,152.75  |
| 05-JUN-2024 | ent & Transport (P) | Elliotts Coaches Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £7,152.75  |
| 05-JUN-2024 | C&FS (P)            | Esland North Ltd                       | TRADE SUPPLIER   | ate Contractors - General | £48,492.86 |
| 05-JUN-2024 | ent & Transport (P) | Everest Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,477.37  |
| 05-JUN-2024 | C&FS (P)            | Favour Health Ltd                      | TRADE SUPPLIER   | ate Contractors - General | £874.28    |
| 05-JUN-2024 | C&FS (P)            | Favour Health Ltd                      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £4,091.00  |
| 05-JUN-2024 | C&FS (P)            | Favour Health Ltd                      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,150.00  |
| 05-JUN-2024 | C&FS (P)            | Favour Health Ltd                      | TRADE SUPPLIER   | ate Contractors - General | £874.28    |
| 05-JUN-2024 | C&FS (P)            | Favour Health Ltd                      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,917.58  |
| 05-JUN-2024 | C&FS (P)            | Ferntree Support Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £4,542.90  |
| 05-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                 | NON TRADE        | ternal Operator Contract  | £1,688.80  |
| 05-JUN-2024 | ent & Transport (P) | Forest Driveways                       | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £7,608.00  |
| 05-JUN-2024 | ent & Transport (P) | Gems Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £1,683.00  |
| 05-JUN-2024 | ent & Transport (P) | Gems Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £1,345.55  |
| 05-JUN-2024 | ent & Transport (P) | Gems Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,032.22  |
| 05-JUN-2024 | ent & Transport (P) | Gems Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £1,666.17  |
| 05-JUN-2024 | ent & Transport (P) | Gems Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,011.18  |
| 05-JUN-2024 | ent & Transport (P) | Gems Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,999.94  |
| 05-JUN-2024 | ent & Transport (P) | HMB (LEIC) Ltd                         | TRADE SUPPLIER   | ternal Operator Contract  | £1,983.68  |
| 05-JUN-2024 | Resources (CR) (P)  | Hopwells Ltd                           | TRADE SUPPLIER   | 504-Provisions Purchases  | £31,796.79 |
| 05-JUN-2024 | C&FS (P)            | HUNNY BEAR DAY NURSERY&&EYRS1788       | GENERAL          | 4908-Grants               | £630.00    |
| 05-JUN-2024 | ent & Transport (P) | Kamran Khan T/A Kams Car               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,543.60  |
| 05-JUN-2024 | ent & Transport (P) | Kamran Khan T/A Kams Car               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,950.00  |
| 05-JUN-2024 | ent & Transport (P) | Kamran Khan T/A Kams Car               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,496.00  |
| 05-JUN-2024 | ent & Transport (P) | Kamran Khan T/A Kams Car               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,980.00  |
| 05-JUN-2024 | ent & Transport (P) | Kamran Khan T/A Kams Car               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,231.80  |
| 05-JUN-2024 | ent & Transport (P) | Kamran Khan T/A Kams Car               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,600.00  |
| 05-JUN-2024 | ent & Transport (P) | Kamran Khan T/A Kams Car               | TRADE INDIVIDUAL | ternal Operator Contract  | £2,210.00  |
| 05-JUN-2024 | ent & Transport (P) | Kamran Khan T/A Kams Car               | TRADE INDIVIDUAL | ternal Operator Contract  | £2,040.00  |
| 05-JUN-2024 | ent & Transport (P) | Kamran Khan T/A Kams Car               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,443.30  |
| 05-JUN-2024 | C&FS (P)            | Key Transitions Ltd                    | TRADE SUPPLIER   | ate Contractors - General | £2,328.90  |

|             |                      |  |                   |                           |             |
|-------------|----------------------|--|-------------------|---------------------------|-------------|
| 05-JUN-2024 | C&FS (P)             | Key Transitions Ltd                            | TRADE SUPPLIER    | ate Contractors - General | £2,328.90   |
| 05-JUN-2024 | C&FS (P)             | Keys PCE Ltd                                   | NON TRADE         | ate Contractors - General | £2,321.40   |
| 05-JUN-2024 | C&FS (P)             | KIDSPACE PRE-SCHOOL&&EYRS2741530               | GENERAL           | 4908-Grants               | £577.50     |
| 05-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                         | NON TRADE         | ternal Operator Contract  | £3,450.15   |
| 05-JUN-2024 | ue Cost Centres (P)  | Ashby De La Zouch Woodcote Primary School A/C  | LOCAL AUTHORITIES | Cash - School Allowances  | £10,000.00  |
| 05-JUN-2024 | ue Cost Centres (P)  | LCC Coalville Belvoir Dale County School A/C   | NON TRADE         | Cash - School Allowances  | £10,000.00  |
| 05-JUN-2024 | ue Cost Centres (P)  | LCC Diseworth C E Primary School A/C           | NON TRADE         | Cash - School Allowances  | £10,000.00  |
| 05-JUN-2024 | ue Cost Centres (P)  | LCC Harby CE School A/C                        | NON TRADE         | Cash - School Allowances  | £10,000.00  |
| 05-JUN-2024 | ue Cost Centres (P)  | LCC Loughborough Thorpe Acre Infant School A/C | NON TRADE         | Cash - School Allowances  | £10,000.00  |
| 05-JUN-2024 | Chief Executives (P) | Leicester City Council                         | TRADE SUPPLIER    | 1-Other Local Authorities | £56,093.04  |
| 05-JUN-2024 | Chief Executives (P) | Leicestershire Citizens Advice Bureau          | TRADE SUPPLIER    | / Sector Contract Support | £40,726.00  |
| 05-JUN-2024 | Public Health (P)    | Leicestershire Partnership NHS Trust           | TRADE SUPPLIER    | 221-Public Bodies Health  | £578,010.67 |
| 05-JUN-2024 | Public Health (P)    | Leicestershire Partnership NHS Trust           | TRADE SUPPLIER    | 221-Public Bodies Health  | £578,010.67 |
| 05-JUN-2024 | ent & Transport (P)  | Mark Eldred T/A Marks Taxis                    | TRADE SUPPLIER    | ternal Operator Contract  | £841.50     |
| 05-JUN-2024 | C&FS (P)             | MARKFIELD DAY NURSERY&&EYRS1514                | GENERAL           | 4908-Grants               | £990.00     |
| 05-JUN-2024 | ent & Transport (P)  | Master Cabs Leicester Ltd                      | TRADE SUPPLIER    | ternal Operator Contract  | £2,013.00   |
| 05-JUN-2024 | ent & Transport (P)  | Master Cabs Leicester Ltd                      | TRADE SUPPLIER    | ternal Operator Contract  | £1,054.00   |
| 05-JUN-2024 | ent & Transport (P)  | Matchtech Group UK Ltd                         | TRADE SUPPLIER    | 1201-Agency Costs         | £5,715.00   |
| 05-JUN-2024 | C&FS (P)             | AUER T/A MINDFUL ME NURSERY&&EYRS2650121       | GENERAL           | 4908-Grants               | £577.50     |
| 05-JUN-2024 | C&FS (P)             | National Governors Association                 | NON TRADE         | 4909-Subscriptions        | £6,083.00   |
| 05-JUN-2024 | ent & Transport (P)  | NMI Taxi Ltd                                   | TRADE SUPPLIER    | ternal Operator Contract  | £3,150.00   |
| 05-JUN-2024 | ent & Transport (P)  | NMI Taxi Ltd                                   | TRADE SUPPLIER    | ternal Operator Contract  | £2,006.00   |
| 05-JUN-2024 | ent & Transport (P)  | NMI Taxi Ltd                                   | TRADE SUPPLIER    | ternal Operator Contract  | £2,649.90   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £2,006.00   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £2,032.00   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £2,364.70   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £1,156.00   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £2,463.30   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £1,492.60   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £2,257.60   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £3,060.40   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £1,817.60   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £1,424.60   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £2,245.65   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £1,309.00   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £1,360.00   |
| 05-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                  | TRADE SUPPLIER    | ternal Operator Contract  | £1,191.40   |
| 05-JUN-2024 | ent & Transport (P)  | Paction Ltd                                    | TRADE SUPPLIER    | 2101-R&M Buildings        | £4,392.45   |
| 05-JUN-2024 | ent & Transport (P)  | Paul J Wathan T/A Amber Private Hire Ltd       | TRADE SUPPLIER    | ternal Operator Contract  | £2,103.75   |
| 05-JUN-2024 | ent & Transport (P)  | Paul S Winson Coaches Ltd                      | TRADE SUPPLIER    | 24-Other Transport Costs  | £1,625.56   |
| 05-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL  | ternal Operator Contract  | £1,410.18   |



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| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £1,302.00  |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £1,216.00  |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £910.00    |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £1,080.00  |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £2,991.66  |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £2,550.00  |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £1,632.00  |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £1,512.00  |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £2,652.00  |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £1,656.00  |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £1,968.00  |
| 05-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER | Internal Operator Contract | £1,632.00  |
| 05-JUN-2024 | C&FS (P)             | Progressive Care Ltd                               | TRADE SUPPLIER | ate Contractors - General  | £10,135.72 |
| 05-JUN-2024 | C&FS (P)             | Purple Ash   | TRADE SUPPLIER | ate Contractors - General  | £27,457.01 |
| 05-JUN-2024 | - In Year Spend (P)  | RPS Consulting Services Ltd                        | TRADE SUPPLIER | B - Design Fees - External | £2,500.00  |
| 05-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | gements Section 23 Grants  | £1,500.00  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £906.02    |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £1,812.04  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £1,128.10  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £1,407.11  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £1,812.04  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £1,359.03  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £1,812.04  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £4,983.11  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £3,171.07  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £1,812.04  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £1,359.03  |
| 05-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £709.83    |
| 05-JUN-2024 | ent & Transport (P)  | Stanton Taxis                                      | TRADE SUPPLIER | Internal Operator Contract | £970.35    |
| 05-JUN-2024 | Resources (CR) (P)   | Telefonica UK Ltd T/A O2                           | TRADE SUPPLIER | mmunications Line Rental   | £5,736.87  |
| 05-JUN-2024 | C&FS (P)             | Unity Residential Care Services Ltd                | TRADE SUPPLIER | ate Contractors - General  | £26,367.86 |
| 05-JUN-2024 | ent & Transport (P)  | Valtech Ltd  | TRADE SUPPLIER | ment - Purchase & Repairs  | £2,719.98  |
| 05-JUN-2024 | Resources (CR) (P)   | Viva Access Ltd                                    | TRADE SUPPLIER | 1703-Training Expenses     | £3,000.00  |
| 05-JUN-2024 | Resources (CR) (P)   | Wasteline Services Ltd                             | TRADE SUPPLIER | active Maintenance M&E     | £820.00    |
| 05-JUN-2024 | C&FS (P)             | Woodleigh Healthcare Children Services Ltd         | TRADE SUPPLIER | ate Contractors - General  | £53,585.67 |
| 06-JUN-2024 | Chief Executives (P) | 36 Group Ltd                                       | TRADE SUPPLIER | 4905-Legal Expenses        | £1,395.00  |
| 06-JUN-2024 | ent & Transport (P)  | A1 Taxi Booking Services Ltd                       | TRADE SUPPLIER | Internal Operator Contract | £1,292.00  |
| 06-JUN-2024 | Resources (CR) (P)   | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER | 504-Provisions Purchases   | £887.87    |
| 06-JUN-2024 | & Communities (P)    | Age Uk Leicestershire & Rutland Home Help Ltd      | TRADE SUPPLIER | uildings Service Contracts | £1,662.85  |
| 06-JUN-2024 | ent & Transport (P)  | Alf Plant Ltd                                      | SUBCONTRACTOR  | ate Contractors - General  | £1,443.00  |
| 06-JUN-2024 | ent & Transport (P)  | Alf Plant Ltd                                      | SUBCONTRACTOR  | 301-Vehicle & Plant Hire   | £508.50    |

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| 06-JUN-2024 | ent & Transport (P)  | Alf Plant Ltd                            | SUBCONTRACTOR    | ate Contractors - General | £1,443.00  |
| 06-JUN-2024 | C&FS (P)             | Aspris Childrens Services Ltd            | TRADE SUPPLIER   | providers Independent Sch | £20,051.44 |
| 06-JUN-2024 | & Communities (P)    | ASR Advantage Law                        | NON TRADE        | d Income - Client Income  | £1,827.12  |
| 06-JUN-2024 | tral Items (NCS) (P) | Auditel Rental & Service Ltd             | TRADE SUPPLIER   | 4602-IT Services          | £695.00    |
| 06-JUN-2024 | C&FS (P)             | Baca Charity                             | TRADE SUPPLIER   | ate Contractors - General | £2,387.41  |
| 06-JUN-2024 | Resources (CR) (P)   | BDA Surveying Ltd                        | TRADE SUPPLIER   | 2109-Asbestos             | £650.00    |
| 06-JUN-2024 | Resources (CR) (P)   | BDA Surveying Ltd                        | TRADE SUPPLIER   | 2109-Asbestos             | £975.00    |
| 06-JUN-2024 | ent & Transport (P)  | Birstall Cars Ltd                        | TRADE SUPPLIER   | ternal Operator Contract  | £2,602.36  |
| 06-JUN-2024 | ent & Transport (P)  | Birstall Cars Ltd                        | TRADE SUPPLIER   | ternal Operator Contract  | £2,526.40  |
| 06-JUN-2024 | ent & Transport (P)  | Birstall Cars Ltd                        | TRADE SUPPLIER   | ternal Operator Contract  | £1,292.00  |
| 06-JUN-2024 | ent & Transport (P)  | Birstall Cars Ltd                        | TRADE SUPPLIER   | ternal Operator Contract  | £3,349.00  |
| 06-JUN-2024 | ent & Transport (P)  | Birstall Cars Ltd                        | TRADE SUPPLIER   | ternal Operator Contract  | £748.88    |
| 06-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd           | TRADE SUPPLIER   | 4901-Other Expenditure    | £15,403.58 |
| 06-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd           | TRADE SUPPLIER   | 4901-Other Expenditure    | £15,322.93 |
| 06-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                   | NON TRADE        | ayments Sector 17 Other   | £1,325.00  |
| 06-JUN-2024 | Chief Executives (P) | Carter Brown The Expert Service Ltd      | TRADE SUPPLIER   | Consultants & Specialists | £1,229.30  |
| 06-JUN-2024 | Resources (CR) (P)   | Clear Communication                      | TRADE SUPPLIER   | Consultants & Specialists | £1,200.00  |
| 06-JUN-2024 | C&FS (P)             | Communikids                              | TRADE SUPPLIER   | providers Independent Sch | £560.00    |
| 06-JUN-2024 | C&FS (P)             | Community Hosting and Support CIC        | TRADE SUPPLIER   | ate Contractors - General | £3,985.80  |
| 06-JUN-2024 | & Communities (P)    | Critchlow & Kukkonen Ltd                 | TRADE SUPPLIER   | s, Events & Performances  | £5,520.00  |
| 06-JUN-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd               | TRADE SUPPLIER   | 504-Provisions Purchases  | £581.75    |
| 06-JUN-2024 | C&FS (P)             | DA Languages Ltd                         | TRADE SUPPLIER   | Consultants & Specialists | £2,681.50  |
| 06-JUN-2024 | & Communities (P)    | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331 | GENERAL          | 5501-Nursing              | £6,373.56  |
| 06-JUN-2024 | & Communities (P)    | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331 | GENERAL          | 5501-Nursing              | £6,373.56  |
| 06-JUN-2024 | & Communities (P)    | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331 | GENERAL          | 5501-Nursing              | £6,373.56  |
| 06-JUN-2024 | & Communities (P)    | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331 | GENERAL          | 5501-Nursing              | £3,886.07  |
| 06-JUN-2024 | C&FS (P)             | Favour Health Ltd                        | TRADE SUPPLIER   | ate Contractors - General | £874.28    |
| 06-JUN-2024 | C&FS (P)             | Favour Health Ltd                        | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £4,091.00  |
| 06-JUN-2024 | C&FS (P)             | Favour Health Ltd                        | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £4,091.60  |
| 06-JUN-2024 | ent & Transport (P)  | First Leicester City Bus Ltd             | TRADE SUPPLIER   | 24-Other Transport Costs  | £1,465.38  |
| 06-JUN-2024 | & Communities (P)    | FOSSHE HEALTHCARE LTD&&&ISHC3231         | GENERAL          | 5501-Nursing              | £4,250.12  |
| 06-JUN-2024 | & Communities (P)    | FOSSHE HEALTHCARE LTD&&&ISHC3231         | GENERAL          | 5501-Nursing              | £7,202.04  |
| 06-JUN-2024 | & Communities (P)    | FOSSHE HEALTHCARE LTD&&&ISHC3231         | GENERAL          | 5501-Nursing              | £7,202.04  |
| 06-JUN-2024 | & Communities (P)    | FOSSHE HEALTHCARE LTD&&&ISHC3231         | GENERAL          | 5501-Nursing              | £7,202.04  |
| 06-JUN-2024 | C&FS (P)             | Future Cycles Training Ltd               | TRADE SUPPLIER   | providers Independent Sch | £1,957.50  |
| 06-JUN-2024 | Resources (CR) (P)   | Glenfield Associates Ltd                 | TRADE SUPPLIER   | 2107-Electrical Testing   | £2,778.55  |
| 06-JUN-2024 | Resources (CR) (P)   | GRC (Legal Services) Ltd                 | TRADE SUPPLIER   | 2101-R&M Buildings        | £5,025.00  |
| 06-JUN-2024 | C&FS (P)             | Hatch Group                              | TRADE SUPPLIER   | ate Contractors - General | £13,956.80 |
| 06-JUN-2024 | C&FS (P)             | Hatch Group                              | TRADE SUPPLIER   | ate Contractors - General | £13,956.80 |
| 06-JUN-2024 | ent & Transport (P)  | Hinckley & Bosworth Borough Council      | OCAL AUTHORITIES | 1-Other Local Authorities | £2,739.42  |
| 06-JUN-2024 | Resources (CR) (P)   | Hopwells Ltd                             | TRADE SUPPLIER   | 504-Provisions Purchases  | £622.35    |

|             |                     |   |                   |                             |            |
|-------------|---------------------|---|-------------------|-----------------------------|------------|
| 06-JUN-2024 | Resources (CR) (P)  | John Dwyer Bakery Ltd                               | TRADE SUPPLIER    | 504-Provisions Purchases    | £925.63    |
| 06-JUN-2024 | C&FS (P)            | Kedleston Wood Grove Childcare Ltd                  | NON TRADE         | ate Contractors - General   | £18,475.84 |
| 06-JUN-2024 | ent & Transport (P) | Licence Check Ltd                                   | TRADE SUPPLIER    | ent - Purchase & Repairs    | £3,500.00  |
| 06-JUN-2024 | Resources (CR) (P)  | Lucion Environmental Ltd                            | SUBCONTRACTOR     | 2109-Asbestos               | £1,092.11  |
| 06-JUN-2024 | Resources (CR) (P)  | LWC Northampton Ltd                                 | TRADE SUPPLIER    | 4201-Catering               | £899.50    |
| 06-JUN-2024 | Resources (CR) (P)  | Machinery Plant Logistics Ltd (MPL)                 | TRADE SUPPLIER    | 4401-Printing               | £1,680.00  |
| 06-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                              | NON TRADE         | d Income - Client Income    | £978.40    |
| 06-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                              | TRADE SUPPLIER    | ternal Operator Contract    | £1,615.00  |
| 06-JUN-2024 | ent & Transport (P) | Melton Borough Council                              | LOCAL AUTHORITIES | 1-Other Local Authorities   | £3,511.17  |
| 06-JUN-2024 | & Communities (P)   | Mental Health Matters                               | GENERAL           | / Sector Contract Support   | £14,450.08 |
| 06-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                              | NON TRADE         | esidential -Client Income   | £558.86    |
| 06-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd                         | TRADE SUPPLIER    | 4109-Materials              | £541.95    |
| 06-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                              | NON TRADE         | d Income - Client Income    | £13,574.15 |
| 06-JUN-2024 | & Communities (P)   | NCHA Ltd  | GENERAL           | 5502-Residential            | £26,157.71 |
| 06-JUN-2024 | & Communities (P)   | NCHA Ltd  | GENERAL           | / Sector Contract Support   | £18,254.58 |
| 06-JUN-2024 | ent & Transport (P) | Nesbit Brothers Ltd                                 | TRADE SUPPLIER    | ternal Operator Contract    | £16,220.00 |
| 06-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd    | TRADE SUPPLIER    | 1201-Agency Costs           | £1,387.50  |
| 06-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd    | TRADE SUPPLIER    | 1201-Agency Costs           | £1,387.50  |
| 06-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd    | TRADE SUPPLIER    | 1201-Agency Costs           | £1,387.50  |
| 06-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd    | TRADE SUPPLIER    | 1201-Agency Costs           | £1,609.30  |
| 06-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd    | TRADE SUPPLIER    | 1201-Agency Costs           | £1,672.80  |
| 06-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd    | TRADE SUPPLIER    | 1201-Agency Costs           | £1,387.50  |
| 06-JUN-2024 | ent & Transport (P) | Paul S Winson Coaches Ltd                           | TRADE SUPPLIER    | ternal Operator Contract    | £10,978.50 |
| 06-JUN-2024 | & Communities (P)   | Penguin Books Ltd                                   | TRADE SUPPLIER    | s, Events & Performances    | £500.00    |
| 06-JUN-2024 | ent & Transport (P) | Planters (Leicester) Ltd                            | SUBCONTRACTOR     | 3301-Vehicle & Plant Hire   | £1,780.44  |
| 06-JUN-2024 | ent & Transport (P) | Planters (Leicester) Ltd                            | SUBCONTRACTOR     | 3301-Vehicle & Plant Hire   | £1,780.44  |
| 06-JUN-2024 | ent & Transport (P) | Planters (Leicester) Ltd                            | SUBCONTRACTOR     | 3301-Vehicle & Plant Hire   | £1,487.40  |
| 06-JUN-2024 | ent & Transport (P) | Planters (Leicester) Ltd                            | SUBCONTRACTOR     | 3301-Vehicle & Plant Hire   | £1,414.88  |
| 06-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd                             | TRADE SUPPLIER    | ate Contractors - General   | £10,668.54 |
| 06-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd                             | TRADE SUPPLIER    | ate Contractors - General   | £1,315.74  |
| 06-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd                                     | TRADE SUPPLIER    | 2112-Programmed Work        | £2,630.00  |
| 06-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd                                     | TRADE SUPPLIER    | active Maintenance M&E      | £1,455.00  |
| 06-JUN-2024 | & Communities (P)   | Richmond Fellowship                                 | GENERAL           | / Sector Contract Support   | £15,808.33 |
| 06-JUN-2024 | & Communities (P)   | estershire Rutland & Wycliffe Society for the Blind | GENERAL           | / Sector Contract Support   | £13,833.33 |
| 06-JUN-2024 | Resources (CR) (P)  | Royal Mail Group Ltd                                | TRADE SUPPLIER    | 4607-Postal Services        | £808.83    |
| 06-JUN-2024 | C&FS (P)            | Serendipity Psychology Services Ltd                 | TRADE SUPPLIER    | /ments Section 23 Grants    | £1,200.00  |
| 06-JUN-2024 | - In Year Spend (P) | Signal Traffic Management Ltd                       | TRADE SUPPLIER    | A-Infr - Infrastructure Exp | £7,806.84  |
| 06-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd                       | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire   | £693.24    |
| 06-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd                       | TRADE SUPPLIER    | 4901-Other Expenditure      | £2,734.78  |
| 06-JUN-2024 | Resources (CR) (P)  | Snackline Direct Ltd                                | TRADE SUPPLIER    | 504-Provisions Purchases    | £1,755.18  |
| 06-JUN-2024 | & Communities (P)   | Social Care & Education Ltd                         | TRADE SUPPLIER    | 1201-Agency Costs           | £795.50    |

|             |                      |   |                  |                            |            |
|-------------|----------------------|---|------------------|----------------------------|------------|
| 06-JUN-2024 | & Communities (P)    | Social Care & Education Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs          | £869.50    |
| 06-JUN-2024 | ent & Transport (P)  | Stage Taxis Ltd                                     | TRADE SUPPLIER   | Internal Operator Contract | £551.84    |
| 06-JUN-2024 | ent & Transport (P)  | Stage Taxis Ltd                                     | TRADE SUPPLIER   | Internal Operator Contract | £776.58    |
| 06-JUN-2024 | Resources (CR) (P)   | REDACTED PERSONAL DATA                              | TRADE INDIVIDUAL | 4532-Other Services        | £2,750.00  |
| 06-JUN-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                                 | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £946.00    |
| 06-JUN-2024 | ent & Transport (P)  | Sweco UK Ltd  | TRADE SUPPLIER   | Consultants & Specialists  | £7,915.15  |
| 06-JUN-2024 | ent & Transport (P)  | Sweco UK Ltd  | TRADE SUPPLIER   | Consultants & Specialists  | £7,755.89  |
| 06-JUN-2024 | ent & Transport (P)  | Sweco UK Ltd  | TRADE SUPPLIER   | Consultants & Specialists  | £12,759.35 |
| 06-JUN-2024 | ent & Transport (P)  | Sweco UK Ltd  | TRADE SUPPLIER   | Consultants & Specialists  | £4,685.18  |
| 06-JUN-2024 | ent & Transport (P)  | TLC Cabs Ltd  | TRADE SUPPLIER   | Internal Operator Contract | £2,459.10  |
| 06-JUN-2024 | C&FS (P)             | Total Healthcare Ltd                                | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £8,192.85  |
| 06-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER   | 504-Provisions Purchases   | £28,389.66 |
| 06-JUN-2024 | Public Health (P)    | Trailmed Ltd  | TRADE SUPPLIER   | ment - Purchase & Repairs  | £778.90    |
| 06-JUN-2024 | ent & Transport (P)  | Travis Perkins Trading Co Ltd                       | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £2,645.00  |
| 06-JUN-2024 | ent & Transport (P)  | Trent Motor Traction Co Ltd                         | TRADE SUPPLIER   | 24-Other Transport Costs   | £1,404.00  |
| 06-JUN-2024 | C&FS (P)             | Trustmarque Solutions Ltd                           | TRADE SUPPLIER   | 4901-Other Expenditure     | £679.65    |
| 06-JUN-2024 | ent & Transport (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER   | 4109-Materials             | £604.99    |
| 06-JUN-2024 | Chief Executives (P) | UKHab Ltd   | TRADE SUPPLIER   | 1703-Training Expenses     | £600.00    |
| 06-JUN-2024 | C&FS (P)             | ological Solutions Ltd T/A The Purple House Clinic  | TRADE SUPPLIER   | 5445-Adoption Support      | £2,409.00  |
| 06-JUN-2024 | C&FS (P)             | ological Solutions Ltd T/A The Purple House Clinic  | TRADE SUPPLIER   | ncy & Contracted Services  | £2,480.00  |
| 06-JUN-2024 | C&FS (P)             | ological Solutions Ltd T/A The Purple House Clinic  | TRADE SUPPLIER   | 5445-Adoption Support      | £1,667.50  |
| 06-JUN-2024 | C&FS (P)             | ological Solutions Ltd T/A The Purple House Clinic  | TRADE SUPPLIER   | 5445-Adoption Support      | £2,480.00  |
| 06-JUN-2024 | C&FS (P)             | ological Solutions Ltd T/A The Purple House Clinic  | TRADE SUPPLIER   | 5445-Adoption Support      | £2,480.00  |
| 06-JUN-2024 | C&FS (P)             | ological Solutions Ltd T/A The Purple House Clinic  | TRADE SUPPLIER   | 5445-Adoption Support      | £2,480.00  |
| 06-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER   | 3303-Taxi Hire             | £784.00    |
| 06-JUN-2024 | ent & Transport (P)  | Victoria Cabs 1                                     | TRADE SUPPLIER   | Internal Operator Contract | £2,995.40  |
| 06-JUN-2024 | ent & Transport (P)  | Victoria Cabs 1                                     | TRADE SUPPLIER   | Internal Operator Contract | £2,541.50  |
| 06-JUN-2024 | ent & Transport (P)  | Victoria Cabs 1                                     | TRADE SUPPLIER   | Internal Operator Contract | £2,131.80  |
| 06-JUN-2024 | ent & Transport (P)  | Victoria Cabs 1                                     | TRADE SUPPLIER   | Internal Operator Contract | £871.00    |
| 06-JUN-2024 | ent & Transport (P)  | Victoria Cabs 1                                     | TRADE SUPPLIER   | Internal Operator Contract | £2,535.00  |
| 06-JUN-2024 | ent & Transport (P)  | Victoria Cabs 1                                     | TRADE SUPPLIER   | Internal Operator Contract | £2,635.00  |
| 06-JUN-2024 | ent & Transport (P)  | Victoria Cabs 1                                     | TRADE SUPPLIER   | Internal Operator Contract | £748.00    |
| 06-JUN-2024 | ent & Transport (P)  | Victoria Cabs 1                                     | TRADE SUPPLIER   | Internal Operator Contract | £926.50    |
| 06-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE        | Internal Operator Contract | £2,079.00  |
| 06-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE        | Internal Operator Contract | £2,533.00  |
| 06-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE        | Internal Operator Contract | £1,180.00  |
| 06-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE        | Internal Operator Contract | £1,785.00  |
| 06-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE        | Internal Operator Contract | £1,980.00  |
| 06-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE        | Internal Operator Contract | £2,062.50  |
| 06-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE        | Internal Operator Contract | £2,380.00  |
| 06-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE        | Internal Operator Contract | £1,570.63  |



|             |                     |                                       |                  |                           |                          |               |
|-------------|---------------------|---------------------------------------|------------------|---------------------------|--------------------------|---------------|
| 06-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                | NON TRADE        | ternal Operator Contract  | £1,263.84                |               |
| 06-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                | NON TRADE        | ternal Operator Contract  | £1,343.00                |               |
| 06-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                | NON TRADE        | ternal Operator Contract  | £2,550.00                |               |
| 06-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                | NON TRADE        | ternal Operator Contract  | £833.00                  |               |
| 06-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                | NON TRADE        | ternal Operator Contract  | £1,687.25                |               |
| 06-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                | NON TRADE        | ternal Operator Contract  | £1,054.00                |               |
| 06-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                | NON TRADE        | ternal Operator Contract  | £1,767.83                |               |
| 06-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                | NON TRADE        | ternal Operator Contract  | £1,926.10                |               |
| 06-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                | NON TRADE        | ternal Operator Contract  | £1,660.25                |               |
| 06-JUN-2024 | & Communities (P)   | Voluntary Action South Leicestershire | 1                | GENERAL                   | ge to Other Rev Accounts | £16,815.00    |
| 06-JUN-2024 | C&FS (P)            | Wolfdale School Ltd                   | DCAL AUTHORITIES | providers Independent Sch |                          | £9,210.50     |
| 06-JUN-2024 | Resources (CR) (P)  | Wonde Ltd                             | TRADE SUPPLIER   | ment - Purchase & Repairs |                          | £1,000,000.00 |
| 07-JUN-2024 | & Communities (P)   | 3D Recruit Ltd                        | TRADE SUPPLIER   | cy & Contracted Services  |                          | £12,680.00    |
| 07-JUN-2024 | ent & Transport (P) | A K TAXI SERVICES LTD                 | TRADE SUPPLIER   | ternal Operator Contract  |                          | £930.75       |
| 07-JUN-2024 | ent & Transport (P) | A K TAXI SERVICES LTD                 | TRADE SUPPLIER   | ternal Operator Contract  |                          | £1,968.28     |
| 07-JUN-2024 | ent & Transport (P) | A K TAXI SERVICES LTD                 | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,616.00     |
| 07-JUN-2024 | ent & Transport (P) | A K TAXI SERVICES LTD                 | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,433.89     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,086.00     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,804.16     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £1,435.20     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £569.20       |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,963.10     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,477.52     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,113.10     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £1,947.50     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,279.70     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £3,394.90     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £1,459.20     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,380.00     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,721.00     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £1,541.10     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,114.20     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £1,710.00     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £3,219.80     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,505.80     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,443.98     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £3,012.40     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £3,319.76     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £3,145.00     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £1,646.00     |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                          | TRADE SUPPLIER   | ternal Operator Contract  |                          | £2,856.00     |

|             |                     |  |                |                            |           |
|-------------|---------------------|--|----------------|----------------------------|-----------|
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                                       | TRADE SUPPLIER | Internal Operator Contract | £1,536.60 |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                                       | TRADE SUPPLIER | Internal Operator Contract | £1,482.95 |
| 07-JUN-2024 | ent & Transport (P) | A Zoom Taxis                                       | TRADE SUPPLIER | Internal Operator Contract | £2,310.12 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £1,760.88 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £1,813.90 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £2,153.90 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £988.00   |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £2,104.60 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £1,990.23 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £1,303.90 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £3,402.00 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £1,244.60 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £2,104.60 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £1,663.20 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £1,645.60 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £2,710.80 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £2,170.90 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £3,774.00 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £2,890.00 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £1,339.60 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £657.90   |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £1,580.80 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £510.00   |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £2,284.80 |
| 07-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | Internal Operator Contract | £1,376.40 |
| 07-JUN-2024 | ent & Transport (P) | ABC Taxis (Leicester) Ltd                          | TRADE SUPPLIER | Internal Operator Contract | £2,550.00 |
| 07-JUN-2024 | ent & Transport (P) | ABC Taxis (Leicester) Ltd                          | TRADE SUPPLIER | Internal Operator Contract | £2,208.00 |
| 07-JUN-2024 | ent & Transport (P) | ABC Taxis (Leicester) Ltd                          | TRADE SUPPLIER | Internal Operator Contract | £863.04   |
| 07-JUN-2024 | ent & Transport (P) | ABC Taxis (Leicester) Ltd                          | TRADE SUPPLIER | Internal Operator Contract | £1,493.96 |
| 07-JUN-2024 | ent & Transport (P) | ABC Taxis (Leicester) Ltd                          | TRADE SUPPLIER | Internal Operator Contract | £1,440.00 |
| 07-JUN-2024 | ent & Transport (P) | ABC Taxis (Leicester) Ltd                          | TRADE SUPPLIER | Internal Operator Contract | £858.00   |
| 07-JUN-2024 | ent & Transport (P) | ABC Taxis (Leicester) Ltd                          | TRADE SUPPLIER | Internal Operator Contract | £1,976.70 |
| 07-JUN-2024 | Resources (CR) (P)  | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER | 504-Provisions Purchases   | £536.50   |
| 07-JUN-2024 | Resources (CR) (P)  | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER | 504-Provisions Purchases   | £932.14   |
| 07-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials             | £1,128.22 |
| 07-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials             | £814.20   |
| 07-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials             | £520.59   |
| 07-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials             | £8,789.00 |
| 07-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials             | £722.61   |
| 07-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials             | £816.50   |
| 07-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials             | £809.60   |

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| 07-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials            | £607.20    |
| 07-JUN-2024 | Resources (CR) (P)   | Alexander Mann Solutions Ltd                 | TRADE SUPPLIER   | 1201-Agency Costs         | £1,402.50  |
| 07-JUN-2024 | Resources (CR) (P)   | All Purpose Cleaning & Catering Supplies Ltd | TRADE SUPPLIER   | 2401-Cleaning Materials   | £1,702.15  |
| 07-JUN-2024 | Resources (CR) (P)   | All Purpose Cleaning & Catering Supplies Ltd | TRADE SUPPLIER   | 2401-Cleaning Materials   | £1,070.42  |
| 07-JUN-2024 | Resources (CR) (P)   | All Purpose Cleaning & Catering Supplies Ltd | TRADE SUPPLIER   | 4109-Materials            | £1,037.67  |
| 07-JUN-2024 | ent & Transport (P)  | Allroads Asphalt Solutions Ltd               | TRADE SUPPLIER   | ate Contractors - General | £2,775.68  |
| 07-JUN-2024 | C&FS (P)             | Always Mind Ltd                              | TRADE SUPPLIER   | providers Independent Sch | £849.60    |
| 07-JUN-2024 | C&FS (P)             | Always Mind Ltd                              | TRADE SUPPLIER   | providers Independent Sch | £540.00    |
| 07-JUN-2024 | Resources (CR) (P)   | Andy Kirk Contractors Ltd                    | SUBCONTRACTOR    | 2101-R&M Buildings        | £1,730.00  |
| 07-JUN-2024 | Resources (CR) (P)   | Andy Kirk Contractors Ltd                    | SUBCONTRACTOR    | 2101-R&M Buildings        | £515.00    |
| 07-JUN-2024 | & Communities (P)    | Anstey Community Library                     | TRADE SUPPLIER   | 4101-Furniture            | £575.00    |
| 07-JUN-2024 | Resources (CR) (P)   | Antalis Ltd                                  | TRADE SUPPLIER   | 4401-Printing             | £1,350.00  |
| 07-JUN-2024 | ent & Transport (P)  | Arb Matters Ltd                              | TRADE SUPPLIER   | 4109-Materials            | £519.53    |
| 07-JUN-2024 | C&FS (P)             | Axiom Supported Living Ltd                   | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £9,554.29  |
| 07-JUN-2024 | C&FS (P)             | Axiom Supported Living Ltd                   | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £12,514.29 |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                       | NON TRADE        | ternal Operator Contract  | £759.12    |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                       | NON TRADE        | ternal Operator Contract  | £2,099.80  |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                       | NON TRADE        | nsport Recharge Inhouse   | £550.00    |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                       | NON TRADE        | nsport Recharge Inhouse   | £619.95    |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                       | NON TRADE        | nsport Recharge Inhouse   | £858.13    |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                       | NON TRADE        | nsport Recharge Inhouse   | £2,099.80  |
| 07-JUN-2024 | ent & Transport (P)  | BA Travels (Leic) Ltd                        | NON TRADE        | ternal Operator Contract  | £2,320.50  |
| 07-JUN-2024 | C&FS (P)             | Baca Charity                                 | TRADE SUPPLIER   | ate Contractors - General | £1,919.04  |
| 07-JUN-2024 | C&FS (P)             | Back Care Solutions Ltd                      | TRADE SUPPLIER   | 4901-Other Expenditure    | £911.08    |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | ternal Operator Contract  | £1,398.38  |
| 07-JUN-2024 | Resources (CR) (P)   | BDA Surveying Ltd                            | TRADE SUPPLIER   | 2109-Asbestos             | £975.00    |
| 07-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | ate Contractors - General | £8,485.32  |
| 07-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | ate Contractors - General | £3,032.11  |
| 07-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | ate Contractors - General | £1,090.08  |
| 07-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | ate Contractors - General | £12,656.25 |
| 07-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | ate Contractors - General | £1,167.52  |
| 07-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | ate Contractors - General | £1,049.91  |
| 07-JUN-2024 | C&FS (P)             | Big Initiative T/A Training Hub              | TRADE SUPPLIER   | 1703-Training Expenses    | £4,250.00  |
| 07-JUN-2024 | C&FS (P)             | Blaby Pre-school                             | TRADE SUPPLIER   | providers Independent Sch | £3,726.00  |
| 07-JUN-2024 | C&FS (P)             | Bleep 360 Care Ltd                           | TRADE SUPPLIER   | ate Contractors - General | £1,120.00  |
| 07-JUN-2024 | C&FS (P)             | Bleep 360 Care Ltd                           | TRADE SUPPLIER   | ate Contractors - General | £12,768.00 |
| 07-JUN-2024 | & Communities (P)    | Bolinda UK Ltd                               | TRADE SUPPLIER   | 11-Books & Audio Visual   | £566.47    |
| 07-JUN-2024 | & Communities (P)    | Bolinda UK Ltd                               | TRADE SUPPLIER   | 11-Books & Audio Visual   | £572.07    |
| 07-JUN-2024 | Resources (CR) (P)   | Call Systems Technology Ltd                  | TRADE SUPPLIER   | ent - Purchase & Repairs  | £829.95    |
| 07-JUN-2024 | C&FS (P)             | Care Today Children Services                 | TRADE SUPPLIER   | ate Contractors - General | £23,521.20 |
| 07-JUN-2024 | Chief Executives (P) | Carter Brown The Expert Service Ltd          | TRADE SUPPLIER   | Consultants & Specialists | £585.00    |

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| 07-JUN-2024 | ent & Transport (P)  | Cast Iron Welding Services Ltd            | TRADE SUPPLIER   | 4901-Other Expenditure     | £1,120.00   |
| 07-JUN-2024 | et Cost Centres (P)  | Central Construction Services Ltd         | SUBCONTRACTOR    | 631-Inventories - General  | £767.20     |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £23,301.80  |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £3,236.94   |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £13,610.68  |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £22,667.30  |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £10,019.42  |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £9,261.20   |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £23,819.17  |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £10,982.10  |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £16,610.57  |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £17,512.63  |
| 07-JUN-2024 | ent & Transport (P)  | Centrebus Ltd                             | TRADE SUPPLIER   | Minimum Cost Contracts     | £10,084.53  |
| 07-JUN-2024 | et Cost Centres (P)  | Certas Energy UK Ltd                      | TRADE SUPPLIER   | 5 - LHD Fuel White, Diesel | £22,983.10  |
| 07-JUN-2024 | C&FS (P)             | Child Psychology Service                  | TRADE SUPPLIER   | 5445-Adoption Support      | £600.00     |
| 07-JUN-2024 | Resources (CR) (P)   | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 2101-R&M Buildings         | £698.00     |
| 07-JUN-2024 | ent & Transport (P)  | Circle Taxis Ltd                          | TRADE SUPPLIER   | ternal Operator Contract   | £1,312.00   |
| 07-JUN-2024 | ent & Transport (P)  | Circle Taxis Ltd                          | TRADE SUPPLIER   | ternal Operator Contract   | £2,635.00   |
| 07-JUN-2024 | ent & Transport (P)  | Circle Taxis Ltd                          | TRADE SUPPLIER   | ternal Operator Contract   | £1,352.40   |
| 07-JUN-2024 | ent & Transport (P)  | Circle Taxis Ltd                          | TRADE SUPPLIER   | ternal Operator Contract   | £1,792.00   |
| 07-JUN-2024 | ent & Transport (P)  | Circle Taxis Ltd                          | TRADE SUPPLIER   | ternal Operator Contract   | £1,615.00   |
| 07-JUN-2024 | ent & Transport (P)  | Class A Alarms Ltd                        | TRADE SUPPLIER   | 2101-R&M Buildings         | £965.61     |
| 07-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £562.50     |
| 07-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,327.56   |
| 07-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £22,142.99  |
| 07-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £22,142.99  |
| 07-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £20,925.00  |
| 07-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £21,428.70  |
| 07-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £21,035.67  |
| 07-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £20,250.00  |
| 07-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £21,428.70  |
| 07-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £20,250.00  |
| 07-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £20,925.00  |
| 07-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER   | ate Contractors - General  | £20,357.10  |
| 07-JUN-2024 | Chief Executives (P) | Copyright Licensing Agency Ltd            | TRADE SUPPLIER   | 4909-Subscriptions         | £26,018.36  |
| 07-JUN-2024 | C&FS (P)             | Cornerstones Group Ltd                    | TRADE SUPPLIER   | Payments Pocket Money      | £708.64     |
| 07-JUN-2024 | C&FS (P)             | Cosmopolitan Arts                         | TRADE SUPPLIER   | 2321-Rent & Room Hire      | £10,000.00  |
| 07-JUN-2024 | Resources (CR) (P)   | County Drains Leicester Ltd               | FACTOR           | Reactive Maint Buildings   | £1,260.00   |
| 07-JUN-2024 | Resources (CR) (P)   | County Drains Leicester Ltd               | FACTOR           | Reactive Maint Buildings   | £5,518.00   |
| 07-JUN-2024 | ent & Transport (P)  | Coventry & Solihull Waste Disposal Co Ltd | TRADE SUPPLIER   | ate Contractors - General  | £349,016.12 |
| 07-JUN-2024 | ent & Transport (P)  | Coventry & Solihull Waste Disposal Co Ltd | TRADE SUPPLIER   | ate Contractors - General  | £112,441.73 |

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| 07-JUN-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd                  | TRADE SUPPLIER   | 504-Provisions Purchases   | £652.65    |
| 07-JUN-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd                  | TRADE SUPPLIER   | 504-Provisions Purchases   | £511.88    |
| 07-JUN-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd                  | TRADE SUPPLIER   | 504-Provisions Purchases   | £682.64    |
| 07-JUN-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd                  | TRADE SUPPLIER   | 504-Provisions Purchases   | £694.21    |
| 07-JUN-2024 | Public Health (P)   | Cyber Media Solutions Ltd                   | TRADE SUPPLIER   | are Licenses/Subscription  | £18,395.00 |
| 07-JUN-2024 | Public Health (P)   | Debigno Ltd T/A Pathway Analytics           | TRADE SUPPLIER   | cy & Contracted Services   | £1,300.00  |
| 07-JUN-2024 | ent & Transport (P) | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4901-Other Expenditure     | £1,000.00  |
| 07-JUN-2024 | et Cost Centres (P) | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 631-Inventories - General  | £1,855.50  |
| 07-JUN-2024 | ent & Transport (P) | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4109-Materials             | £4,863.14  |
| 07-JUN-2024 | et Cost Centres (P) | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 631-Inventories - General  | £2,196.02  |
| 07-JUN-2024 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | Payments Pocket Money      | £824.10    |
| 07-JUN-2024 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | Payments Pocket Money      | £919.28    |
| 07-JUN-2024 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | Payments Pocket Money      | £808.92    |
| 07-JUN-2024 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | Payments Pocket Money      | £926.33    |
| 07-JUN-2024 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | Payments Pocket Money      | £949.28    |
| 07-JUN-2024 | Resources (CR) (P)  | DFS Fixings Ltd                             | TRADE SUPPLIER   | 4109-Materials             | £549.72    |
| 07-JUN-2024 | ent & Transport (P) | Diamond Bus East Midlands                   | TRADE SUPPLIER   | Minimum Cost Contracts     | £8,601.90  |
| 07-JUN-2024 | ent & Transport (P) | Effect Digital Ltd                          | TRADE SUPPLIER   | 4109-Materials             | £1,000.00  |
| 07-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                      | NON TRADE        | ternal Operator Contract   | £1,020.00  |
| 07-JUN-2024 | ent & Transport (P) | Elaines Taxis Ltd                           | TRADE SUPPLIER   | ternal Operator Contract   | £2,175.00  |
| 07-JUN-2024 | Resources (CR) (P)  | Emblem Print Products Ltd                   | TRADE SUPPLIER   | 504-Provisions Purchases   | £4,866.00  |
| 07-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,073.44  |
| 07-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,617.00  |
| 07-JUN-2024 | ent & Transport (P) | Enva England Ltd                            | TRADE SUPPLIER   | stent Organic Pollutants)  | £2,435.82  |
| 07-JUN-2024 | ent & Transport (P) | Enva England Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £5,654.69  |
| 07-JUN-2024 | ent & Transport (P) | Enva England Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £35,447.75 |
| 07-JUN-2024 | ent & Transport (P) | Enva England Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £28,137.28 |
| 07-JUN-2024 | C&FS (P)            | Esland North Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £19,707.14 |
| 07-JUN-2024 | C&FS (P)            | Esland North Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £23,157.49 |
| 07-JUN-2024 | & Communities (P)   | Exceptional Support Services Ltd            | TRADE INDIVIDUAL | ate Contractors - General  | £3,256.22  |
| 07-JUN-2024 | C&FS (P)            | Faith Hope & Families Ltd                   | TRADE SUPPLIER   | 5445-Adoption Support      | £1,750.00  |
| 07-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                      | NON TRADE        | ternal Operator Contract   | £1,511.04  |
| 07-JUN-2024 | ent & Transport (P) | FM Conway Ltd                               | SUBCONTRACTOR    | 4901-Other Expenditure     | £2,172.41  |
| 07-JUN-2024 | ent & Transport (P) | FM Conway Ltd                               | SUBCONTRACTOR    | 4901-Other Expenditure     | £7,875.52  |
| 07-JUN-2024 | Resources (CR) (P)  | G&R Refrigeration Ltd                       | TRADE SUPPLIER   | active Maintenance M&E     | £2,570.40  |
| 07-JUN-2024 | Resources (CR) (P)  | G&R Refrigeration Ltd                       | TRADE SUPPLIER   | active Maintenance M&E     | £604.40    |
| 07-JUN-2024 | Resources (CR) (P)  | G&R Refrigeration Ltd                       | TRADE SUPPLIER   | active Maintenance M&E     | £514.40    |
| 07-JUN-2024 | ent & Transport (P) | Gap Group Ltd                               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,148.40  |
| 07-JUN-2024 | & Communities (P)   | GAP Property Services Leicester Ltd         | TRADE SUPPLIER   | uildings Service Contracts | £2,009.00  |
| 07-JUN-2024 | ent & Transport (P) | Gems Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £1,451.58  |
| 07-JUN-2024 | Resources (CR) (P)  | Glenfield Associates Ltd                    | TRADE SUPPLIER   | 2101-R&M Buildings         | £928.38    |

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|-------------|---------------------|-------------------------------------|------------------|---------------------------|------------|
| 07-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,696.00  |
| 07-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £1,749.00  |
| 07-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,696.00  |
| 07-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,696.00  |
| 07-JUN-2024 | C&FS (P)            | Happy Childrens Homes Ltd           | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £9,858.00  |
| 07-JUN-2024 | Resources (CR) (P)  | Harborough District Council         | DCAL AUTHORITIES | 2321-Rent & Room Hire     | £1,790.06  |
| 07-JUN-2024 | Resources (CR) (P)  | Harborough District Council         | DCAL AUTHORITIES | 2321-Rent & Room Hire     | £2,758.08  |
| 07-JUN-2024 | Resources (CR) (P)  | Harborough District Council         | DCAL AUTHORITIES | 2321-Rent & Room Hire     | £36,260.66 |
| 07-JUN-2024 | - In Year Spend (P) | Henton & Chattell Ltd               | TRADE SUPPLIER   | 943B-VPE - Plant Exp      | £1,400.00  |
| 07-JUN-2024 | ent & Transport (P) | Highfields Associates Ltd           | TRADE SUPPLIER   | ternal Operator Contract  | £816.00    |
| 07-JUN-2024 | ent & Transport (P) | Highfields Associates Ltd           | TRADE SUPPLIER   | ternal Operator Contract  | £986.00    |
| 07-JUN-2024 | Resources (CR) (P)  | Hopwells Ltd                        | TRADE SUPPLIER   | 504-Provisions Purchases  | £624.63    |
| 07-JUN-2024 | Resources (CR) (P)  | Hopwells Ltd                        | TRADE SUPPLIER   | 504-Provisions Purchases  | £629.86    |
| 07-JUN-2024 | C&FS (P)            | Horizon Care & Education Group Ltd  | TRADE SUPPLIER   | ate Contractors - General | £16,731.01 |
| 07-JUN-2024 | C&FS (P)            | Horizon Care & Education Group Ltd  | TRADE SUPPLIER   | ate Contractors - General | £17,732.00 |
| 07-JUN-2024 | C&FS (P)            | Horizon Care & Education Group Ltd  | TRADE SUPPLIER   | ate Contractors - General | £17,732.00 |
| 07-JUN-2024 | C&FS (P)            | Horizon Care & Education Group Ltd  | TRADE SUPPLIER   | ate Contractors - General | £17,200.97 |
| 07-JUN-2024 | C&FS (P)            | Horizon Care & Education Group Ltd  | TRADE SUPPLIER   | ate Contractors - General | £15,784.27 |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,093.70  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,093.70  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,093.70  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,749.20  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,749.50  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,093.70  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,749.50  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £1,557.88  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,749.20  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,749.50  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,093.70  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,749.50  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £3,185.10  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,749.20  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,749.20  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,093.70  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,749.20  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,093.70  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,749.20  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | ate Contractors - General | £2,093.70  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,749.20  |
| 07-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,093.70  |
| 07-JUN-2024 | Resources (CR) (P)  | Ideagen Gael Ltd                    | TRADE SUPPLIER   | are Licenses/Subscription | £18,858.00 |

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| 07-JUN-2024 | C&FS (P)             | Inspirations Leicestershire Ltd                  | TRADE SUPPLIER   | ate Contractors - General  | £20,635.71  |
| 07-JUN-2024 | et Cost Centres (P)  | Irwin Mitchell LLP                               | NON TRADE        | 9321-Expenditure           | £20,000.00  |
| 07-JUN-2024 | ent & Transport (P)  | J&F Powner Ltd                                   | TRADE SUPPLIER   | Contractors Green Waste    | £3,135.02   |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract   | £1,364.00   |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract   | £2,043.30   |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract   | £2,873.00   |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract   | £3,854.80   |
| 07-JUN-2024 | ent & Transport (P)  | Jatinder Singh T/A J S Taxi                      | TRADE INDIVIDUAL | ternal Operator Contract   | £958.00     |
| 07-JUN-2024 | - In Year Spend (P)  | JM Partnership (Surveyors) Ltd                   | TRADE SUPPLIER   | B - Design Fees - External | £2,000.00   |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | NON TRADE        | ternal Operator Contract   | £560.00     |
| 07-JUN-2024 | Resources (CR) (P)   | John OConner Ground Maintenance Ltd              | TRADE SUPPLIER   | 01-Grounds Maintenance     | £128,876.77 |
| 07-JUN-2024 | Resources (CR) (P)   | John OConner Ground Maintenance Ltd              | TRADE SUPPLIER   | uildings Service Contracts | £34,623.30  |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | ternal Operator Contract   | £2,002.77   |
| 07-JUN-2024 | ent & Transport (P)  | Kamran Khan T/A Kams Car                         | TRADE INDIVIDUAL | ternal Operator Contract   | £2,244.00   |
| 07-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                               | TRADE SUPPLIER   | 4905-Legal Expenses        | £600.00     |
| 07-JUN-2024 | Resources (CR) (P)   | Knighton Janitorial                              | TRADE SUPPLIER   | 2401-Cleaning Materials    | £907.45     |
| 07-JUN-2024 | ue Cost Centres (P)  | LCC Loughborough Booth Wood CP School A/C        | NON TRADE        | Cash - School Allowances   | £50,000.00  |
| 07-JUN-2024 | C&FS (P)             | Leicester City Council                           | TRADE SUPPLIER   | Consultants & Specialists  | £1,070.86   |
| 07-JUN-2024 | tral Items (NCS) (P) | Leicestershire County Council Pension Fund       | OCAL AUTHORITIES | on (Post LGR) Capital Cost | £17,033.79  |
| 07-JUN-2024 | Public Health (P)    | Loughborough University                          | TRADE SUPPLIER   | 4401-Printing              | £508.90     |
| 07-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | Guardianship Allowance     | £524.74     |
| 07-JUN-2024 | ent & Transport (P)  | Mark Eldred T/A Marks Taxis                      | TRADE SUPPLIER   | ternal Operator Contract   | £1,514.70   |
| 07-JUN-2024 | ent & Transport (P)  | Marlene Reid Centre Community Action 1           | TRADE SUPPLIER   | ternal Operator Contract   | £560.00     |
| 07-JUN-2024 | Resources (CR) (P)   | Marlowe Digital                                  | TRADE SUPPLIER   | ent - Purchase & Repairs   | £4,326.00   |
| 07-JUN-2024 | Resources (CR) (P)   | Matthew Algie & Company Ltd                      | TRADE SUPPLIER   | 504-Provisions Purchases   | £870.00     |
| 07-JUN-2024 | Resources (CR) (P)   | Matthew Algie & Company Ltd                      | TRADE SUPPLIER   | 504-Provisions Purchases   | £670.00     |
| 07-JUN-2024 | Resources (CR) (P)   | Matthew Algie & Company Ltd                      | TRADE SUPPLIER   | 504-Provisions Purchases   | £758.70     |
| 07-JUN-2024 | Resources (CR) (P)   | Matthew Algie & Company Ltd                      | TRADE SUPPLIER   | 504-Provisions Purchases   | £1,529.04   |
| 07-JUN-2024 | Resources (CR) (P)   | Matthew Algie & Company Ltd                      | TRADE SUPPLIER   | 504-Provisions Purchases   | £620.58     |
| 07-JUN-2024 | Resources (CR) (P)   | Matthew Algie & Company Ltd                      | TRADE SUPPLIER   | 504-Provisions Purchases   | £670.00     |
| 07-JUN-2024 | & Communities (P)    | Mclaggan Smith Mugs Ltd                          | TRADE SUPPLIER   | 4109-Materials             | £615.10     |
| 07-JUN-2024 | & Communities (P)    | Medyserve Ltd                                    | TRADE INDIVIDUAL | medical Fees & Treatment   | £1,131.15   |
| 07-JUN-2024 | Resources (CR) (P)   | Memorable Pubs Ltd                               | TRADE SUPPLIER   | 1703-Training Expenses     | £510.00     |
| 07-JUN-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials             | £931.57     |
| 07-JUN-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials             | £918.78     |
| 07-JUN-2024 | ent & Transport (P)  | Midland Trucks Mounts Ltd                        | TRADE SUPPLIER   | ate Contractors - General  | £850.00     |
| 07-JUN-2024 | Resources (CR) (P)   | Milner Forestry                                  | TRADE SUPPLIER   | 01-Energy Oil & Solid Fuel | £6,002.10   |
| 07-JUN-2024 | Resources (CR) (P)   | Milner Forestry                                  | TRADE SUPPLIER   | 01-Energy Oil & Solid Fuel | £1,125.20   |
| 07-JUN-2024 | ent & Transport (P)  | MJ Dexter Plant Hire                             | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,640.00   |
| 07-JUN-2024 | Resources (CR) (P)   | MJW Asbestos Removal & Reinsulation Services Ltd | SUBCONTRACTOR    | 2109-Asbestos              | £1,750.00   |
| 07-JUN-2024 | & Communities (P)    | Mojo Promotions Ltd                              | TRADE SUPPLIER   | ng, Publicity & Marketing  | £1,530.00   |

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| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £843.00    |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £1,984.00  |
| 07-JUN-2024 | ent & Transport (P)  | Murphys Taxis Ltd                                | FACTOR           | ternal Operator Contract  | £1,248.00  |
| 07-JUN-2024 | ent & Transport (P)  | Murphys Taxis Ltd                                | FACTOR           | ternal Operator Contract  | £1,309.00  |
| 07-JUN-2024 | ent & Transport (P)  | Murphys Taxis Ltd                                | FACTOR           | ternal Operator Contract  | £1,089.00  |
| 07-JUN-2024 | ent & Transport (P)  | Murphys Taxis Ltd                                | FACTOR           | ternal Operator Contract  | £1,649.00  |
| 07-JUN-2024 | ent & Transport (P)  | Murphys Taxis Ltd                                | FACTOR           | ternal Operator Contract  | £2,035.00  |
| 07-JUN-2024 | ent & Transport (P)  | Murphys Taxis Ltd                                | FACTOR           | ternal Operator Contract  | £1,156.00  |
| 07-JUN-2024 | ent & Transport (P)  | Murphys Taxis Ltd                                | FACTOR           | ternal Operator Contract  | £1,980.00  |
| 07-JUN-2024 | ent & Transport (P)  | Murphys Taxis Ltd                                | FACTOR           | ternal Operator Contract  | £1,870.00  |
| 07-JUN-2024 | Resources (CR) (P)   | National Forest Company                          | TRADE SUPPLIER   | 4901-Other Expenditure    | £3,900.00  |
| 07-JUN-2024 | & Communities (P)    | Nemesis Now Ltd                                  | TRADE SUPPLIER   | 4109-Materials            | £986.03    |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £807.15    |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £883.65    |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £859.80    |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £750.00    |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £750.00    |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £810.75    |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £750.00    |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £750.00    |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,387.50  |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,408.90  |
| 07-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £750.00    |
| 07-JUN-2024 | ent & Transport (P)  | New Earth Solutions (West) Ltd                   | TRADE SUPPLIER   | Contractors Plasterboard  | £4,447.99  |
| 07-JUN-2024 | ent & Transport (P)  | New Earth Solutions (West) Ltd                   | TRADE SUPPLIER   | Contractors Plasterboard  | £5,767.23  |
| 07-JUN-2024 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists | £1,125.00  |
| 07-JUN-2024 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists | £850.00    |
| 07-JUN-2024 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists | £500.00    |
| 07-JUN-2024 | C&FS (P)             | Norman Galloway Homes CIC                        | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £20,000.00 |
| 07-JUN-2024 | Chief Executives (P) | North West Leicestershire District Council       | TRADE SUPPLIER   | ector Contract Support    | £1,200.00  |
| 07-JUN-2024 | & Communities (P)    | Nottingham City Council                          | DCAL AUTHORITIES | s, Events & Performances  | £3,325.00  |
| 07-JUN-2024 | Public Health (P)    | NSPCC Registered Charity                         | NON TRADE        | 2321-Rent & Room Hire     | £501.00    |
| 07-JUN-2024 | C&FS (P)             | Nugent   | TRADE SUPPLIER   | providers Independent Sch | £2,257.60  |
| 07-JUN-2024 | C&FS (P)             | Nugent   | TRADE SUPPLIER   | providers Independent Sch | £5,167.15  |
| 07-JUN-2024 | Resources (CR) (P)   | Omniplex Group Ltd T/A Omniplex Learning         | TRADE SUPPLIER   | 1703-Training Expenses    | £1,364.52  |
| 07-JUN-2024 | Resources (CR) (P)   | On A Roll Sandwich Company Ltd                   | TRADE SUPPLIER   | 504-Provisions Purchases  | £575.44    |
| 07-JUN-2024 | & Communities (P)    | On the Edge Framing Ltd                          | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,812.62  |
| 07-JUN-2024 | Resources (CR) (P)   | Oxygen Finance Ltd                               | TRADE SUPPLIER   | Consultants & Specialists | £3,000.00  |
| 07-JUN-2024 | ent & Transport (P)  | P&R Cars 1                                       | TRADE SUPPLIER   | ternal Operator Contract  | £1,695.60  |
| 07-JUN-2024 | Chief Executives (P) | Parents In Partnership (PIPS) Ltd                | TRADE SUPPLIER   | Consultants & Specialists | £2,689.20  |
| 07-JUN-2024 | & Communities (P)    | Peters Ltd                                       | TRADE SUPPLIER   | 11-Books & Audio Visual   | £573.00    |



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| 07-JUN-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                         | SUBCONTRACTOR  | 301-Vehicle & Plant Hire   | £508.80    |
| 07-JUN-2024 | ent & Transport (P)  | Platinum Electrical Ltd                          | TRADE SUPPLIER | ate Contractors - General  | £4,824.38  |
| 07-JUN-2024 | C&FS (P)             | PPL PRS Ltd                                      | TRADE SUPPLIER | 4905-Legal Expenses        | £9,590.70  |
| 07-JUN-2024 | Resources (CR) (P)   | PPL PRS Ltd                                      | TRADE SUPPLIER | are Licenses/Subscription  | £581.97    |
| 07-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract   | £1,613.70  |
| 07-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract   | £1,187.80  |
| 07-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract   | £1,614.00  |
| 07-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract   | £2,244.00  |
| 07-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract   | £1,632.00  |
| 07-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract   | £1,551.00  |
| 07-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract   | £2,256.00  |
| 07-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract   | £1,440.00  |
| 07-JUN-2024 | C&FS (P)             | Prestige Adolescent Care & Education Ltd         | TRADE SUPPLIER | ate Contractors - General  | £19,928.66 |
| 07-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                                  | TRADE SUPPLIER | active Maintenance M&E     | £1,225.00  |
| 07-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                                  | TRADE SUPPLIER | active Maintenance M&E     | £2,482.00  |
| 07-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                                  | TRADE SUPPLIER | 2112-Programmed Work       | £2,777.00  |
| 07-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                                  | TRADE SUPPLIER | active Maintenance M&E     | £650.00    |
| 07-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                                  | TRADE SUPPLIER | active Maintenance M&E     | £2,482.00  |
| 07-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                                  | TRADE SUPPLIER | 2112-Programmed Work       | £1,903.04  |
| 07-JUN-2024 | ent & Transport (P)  | Questech Recruitment Ltd                         | TRADE SUPPLIER | 1201-Agency Costs          | £1,047.88  |
| 07-JUN-2024 | Resources (CR) (P)   | oftware (Systems) Ltd T/A RA Information Systems | TRADE SUPPLIER | are Licenses/Subscription  | £23,707.00 |
| 07-JUN-2024 | ent & Transport (P)  | Raichas Travel                                   | TRADE SUPPLIER | ternal Operator Contract   | £2,092.50  |
| 07-JUN-2024 | ent & Transport (P)  | Raichas Travel                                   | TRADE SUPPLIER | ternal Operator Contract   | £3,240.00  |
| 07-JUN-2024 | Resources (CR) (P)   | Redstor Ltd                                      | TRADE SUPPLIER | 4602-IT Services           | £2,040.00  |
| 07-JUN-2024 | ent & Transport (P)  | Roberts Coaches Ltd                              | TRADE SUPPLIER | ternal Operator Contract   | £3,213.00  |
| 07-JUN-2024 | - In Year Spend (P)  | RPS Consulting Services Ltd                      | TRADE SUPPLIER | B - Design Fees - External | £1,830.00  |
| 07-JUN-2024 | - In Year Spend (P)  | RPS Consulting Services Ltd                      | TRADE SUPPLIER | B - Design Fees - External | £1,830.00  |
| 07-JUN-2024 | - In Year Spend (P)  | RPS Consulting Services Ltd                      | TRADE SUPPLIER | B - Design Fees - External | £1,830.00  |
| 07-JUN-2024 | ent & Transport (P)  | RTEM Ltd   | TRADE SUPPLIER | ment - Purchase & Repairs  | £2,208.00  |
| 07-JUN-2024 | ent & Transport (P)  | Safe Cars  | TRADE SUPPLIER | ternal Operator Contract   | £1,240.00  |
| 07-JUN-2024 | C&FS (P)             | Education Ltd T/A Nanpantan Hall Nurture Centre  | TRADE SUPPLIER | providers Independent Sch  | £15,365.90 |
| 07-JUN-2024 | - In Year Spend (P)  | Severn Trent Water Ltd                           | TRADE SUPPLIER | 41D-L&B - Building Costs   | £6,731.53  |
| 07-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                    | TRADE SUPPLIER | ate Contractors - General  | £2,129.49  |
| 07-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                    | TRADE SUPPLIER | ate Contractors - General  | £1,407.11  |
| 07-JUN-2024 | ent & Transport (P)  | Southern Asset Management                        | FACTOR         | 4901-Other Expenditure     | £3,554.64  |
| 07-JUN-2024 | ent & Transport (P)  | Sprint Taxis                                     | NON TRADE      | ternal Operator Contract   | £2,400.00  |
| 07-JUN-2024 | ent & Transport (P)  | ST Hughes  | NON TRADE      | ternal Operator Contract   | £1,599.84  |
| 07-JUN-2024 | ent & Transport (P)  | ST Hughes  | NON TRADE      | ternal Operator Contract   | £1,425.60  |
| 07-JUN-2024 | Chief Executives (P) | St Marys Chambers Ltd                            | TRADE SUPPLIER | Consultants & Specialists  | £1,200.00  |
| 07-JUN-2024 | ent & Transport (P)  | Stagecoach Services Ltd                          | TRADE SUPPLIER | Minimum Cost Contracts     | £11,319.76 |
| 07-JUN-2024 | ent & Transport (P)  | Stagecoach Services Ltd                          | TRADE SUPPLIER | Minimum Cost Contracts     | £9,979.88  |

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| 07-JUN-2024 | ent & Transport (P)  | Stennetts Ltd                                       | TRADE SUPPLIER | ontrol / Oil / Types / Spares | £1,625.00  |
| 07-JUN-2024 | - In Year Spend (P)  | Success Academy Trust T/A Cosby Primary School      | TRADE SUPPLIER | 41D-L&B - Building Costs      | £17,809.70 |
| 07-JUN-2024 | Resources (CR) (P)   | rs Inman Construction & Property Consultants LLP    | TRADE SUPPLIER | 1201-Agency Costs             | £8,174.25  |
| 07-JUN-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                                 | TRADE SUPPLIER | 301-Vehicle & Plant Hire      | £944.29    |
| 07-JUN-2024 | ent & Transport (P)  | Sweco UK Ltd  | TRADE SUPPLIER | Consultants & Specialists     | £10,826.59 |
| 07-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                              | NON TRADE      | Consultants & Specialists     | £2,500.00  |
| 07-JUN-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                            | SUBCONTRACTOR  | -Reactive Maint Buildings     | £11,908.00 |
| 07-JUN-2024 | C&FS (P)             | Teaching Personnel Ltd                              | TRADE SUPPLIER | providers Independent Sch     | £8,237.55  |
| 07-JUN-2024 | ent & Transport (P)  | Team Teach Ltd                                      | TRADE SUPPLIER | 1703-Training Expenses        | £1,360.00  |
| 07-JUN-2024 | ent & Transport (P)  | Team Teach Ltd                                      | TRADE SUPPLIER | 1703-Training Expenses        | £1,430.00  |
| 07-JUN-2024 | ent & Transport (P)  | Team Teach Ltd                                      | TRADE SUPPLIER | 1703-Training Expenses        | £1,360.00  |
| 07-JUN-2024 | ent & Transport (P)  | Team Teach Ltd                                      | TRADE SUPPLIER | 1703-Training Expenses        | £1,360.00  |
| 07-JUN-2024 | Resources (CR) (P)   | Thornton Hope Consultancy Ltd                       | TRADE SUPPLIER | Consultants & Specialists     | £16,789.00 |
| 07-JUN-2024 | C&FS (P)             | Tigerlily First Aid Training                        | TRADE SUPPLIER | 4522-Course Fees              | £650.00    |
| 07-JUN-2024 | Resources (CR) (P)   | nmental & Mechanical Services Ltd T/A Teams Ltd     | TRADE SUPPLIER | uildings Service Contracts    | £725.00    |
| 07-JUN-2024 | ent & Transport (P)  | Tradebe Healthcare National Ltd                     | TRADE SUPPLIER | ate Contractors - General     | £4,613.03  |
| 07-JUN-2024 | ent & Transport (P)  | Traffix Ltd   | SUBCONTRACTOR  | ate Contractors - General     | £1,455.00  |
| 07-JUN-2024 | et Cost Centres (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 531-Inventories - General     | £22,591.80 |
| 07-JUN-2024 | et Cost Centres (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 531-Inventories - General     | £21,106.00 |
| 07-JUN-2024 | C&FS (P)             | Unity Residential Care Services Ltd                 | TRADE SUPPLIER | ate Contractors - General     | £27,246.79 |
| 07-JUN-2024 | C&FS (P)             | Unity Residential Care Services Ltd                 | TRADE SUPPLIER | ate Contractors - General     | £27,246.83 |
| 07-JUN-2024 | Chief Executives (P) | University Hospitals of Leicester NHS Trust         | TRADE SUPPLIER | 4531-Toxicology Reports       | £7,821.83  |
| 07-JUN-2024 | C&FS (P)             | nological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support         | £595.00    |
| 07-JUN-2024 | C&FS (P)             | nological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support         | £1,240.00  |
| 07-JUN-2024 | C&FS (P)             | nological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support         | £2,175.00  |
| 07-JUN-2024 | C&FS (P)             | nological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support         | £1,680.00  |
| 07-JUN-2024 | C&FS (P)             | nological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support         | £2,240.00  |
| 07-JUN-2024 | ent & Transport (P)  | Viking Coaches                                      | TRADE SUPPLIER | ternal Operator Contract      | £7,321.05  |
| 07-JUN-2024 | Chief Executives (P) | Vivid Resourcing                                    | TRADE SUPPLIER | 1201-Agency Costs             | £1,800.00  |
| 07-JUN-2024 | ent & Transport (P)  | Warning Zone Ltd                                    | TRADE SUPPLIER | 4109-Materials                | £15,000.00 |
| 07-JUN-2024 | Chief Executives (P) | Weightmans LLP                                      | TRADE SUPPLIER | Consultants & Specialists     | £2,359.00  |
| 07-JUN-2024 | Chief Executives (P) | Weightmans LLP                                      | TRADE SUPPLIER | 4905-Legal Expenses           | £747.50    |
| 07-JUN-2024 | et Cost Centres (P)  | Westbury Industrial Supplies Ltd                    | TRADE SUPPLIER | 531-Inventories - General     | £1,014.36  |
| 07-JUN-2024 | ent & Transport (P)  | WJ North Ltd  | TRADE SUPPLIER | ate Contractors - General     | £12,556.75 |
| 07-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE      | ternal Operator Contract      | £2,415.00  |
| 10-JUN-2024 | Chief Executives (P) | 36 Group Ltd  | TRADE SUPPLIER | Consultants & Specialists     | £1,500.00  |
| 10-JUN-2024 | Chief Executives (P) | 36 Group Ltd  | TRADE SUPPLIER | Consultants & Specialists     | £700.00    |
| 10-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE      | ternal Operator Contract      | £2,827.44  |
| 10-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE      | ternal Operator Contract      | £1,686.96  |
| 10-JUN-2024 | C&FS (P)             | Allied Intergrated Services Ltd                     | TRADE SUPPLIER | ate Contractors - General     | £7,504.20  |
| 10-JUN-2024 | et Cost Centres (P)  | Arco Ltd  | TRADE SUPPLIER | 531-Inventories - General     | £543.00    |

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| 10-JUN-2024 | C&FS (P)            | Baca Charity                                     | TRADE SUPPLIER | Payments Pocket Money     | £505.09     |
| 10-JUN-2024 | C&FS (P)            | Cambian Childcare Ltd                            | TRADE SUPPLIER | ate Contractors - General | £24,877.50  |
| 10-JUN-2024 | C&FS (P)            | Cambian Childcare Ltd                            | TRADE SUPPLIER | ate Contractors - General | £21,478.57  |
| 10-JUN-2024 | C&FS (P)            | Case Healthcare Ltd                              | TRADE SUPPLIER | Community/Domiciliary     | £6,134.00   |
| 10-JUN-2024 | C&FS (P)            | Case Healthcare Ltd                              | TRADE SUPPLIER | Community/Domiciliary     | £5,431.50   |
| 10-JUN-2024 | C&FS (P)            | Case Healthcare Ltd                              | TRADE SUPPLIER | Community/Domiciliary     | £6,913.50   |
| 10-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | ayments Education Costs   | £2,050.00   |
| 10-JUN-2024 | et Cost Centres (P) | Denham Procurement & Sourcing Solutions Ltd      | TRADE SUPPLIER | 31-Inventories - General  | £975.00     |
| 10-JUN-2024 | et Cost Centres (P) | Denham Procurement & Sourcing Solutions Ltd      | TRADE SUPPLIER | 31-Inventories - General  | £2,079.00   |
| 10-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | nts Fostering Allowances  | £569.14     |
| 10-JUN-2024 | & Communities (P)   | Josiah Hincks Solicitors Client Account          | TRADE SUPPLIER | d Income - Client Income  | £570.66     |
| 10-JUN-2024 | ue Cost Centres (P) | LCC Sketchley Hill Menphys Nursery A/C           | NON TRADE      | Cash - School Allowances  | £20,000.00  |
| 10-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | nts Fostering Allowances  | £588.92     |
| 10-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | Guardianship Allowance    | £663.00     |
| 10-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | nts Fostering Allowances  | £852.00     |
| 10-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,487.85   |
| 10-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,387.50   |
| 10-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,387.50   |
| 10-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,387.50   |
| 10-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,464.00   |
| 10-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,687.50   |
| 10-JUN-2024 | C&FS (P)            | Next Steps Supported Living Ltd                  | TRADE SUPPLIER | ate Contractors - General | £6,132.90   |
| 10-JUN-2024 | C&FS (P)            | Next Steps Supported Living Ltd                  | TRADE SUPPLIER | ate Contractors - General | £6,132.90   |
| 10-JUN-2024 | C&FS (P)            | Next Steps Supported Living Ltd                  | TRADE SUPPLIER | ate Contractors - General | £6,132.90   |
| 10-JUN-2024 | C&FS (P)            | Redmoor High School Academy Trust                | GENERAL        | EN Providers Top Up Fee   | £14,894.50  |
| 10-JUN-2024 | C&FS (P)            | Redmoor High School Academy Trust                | GENERAL        | EN Providers Top Up Fee   | £14,894.50  |
| 10-JUN-2024 | C&FS (P)            | Roundhouse Care Ltd                              | TRADE SUPPLIER | ate Contractors - General | £21,263.21  |
| 10-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | sfer Payments Section 24  | £1,308.64   |
| 10-JUN-2024 | Resources (CR) (P)  | Salvation Army Loughborough                      | NON TRADE      | 4532-Other Services       | £2,000.00   |
| 10-JUN-2024 | - In Year Spend (P) | Severn Trent Water Ltd                           | TRADE SUPPLIER | 41D-L&B - Building Costs  | £5,624.34   |
| 10-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd                    | TRADE SUPPLIER | 301-Vehicle & Plant Hire  | £1,236.72   |
| 10-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | 1-LCT/LAC (Not Fostered)  | £1,224.80   |
| 10-JUN-2024 | C&FS (P)            | Treasure Nest Ltd                                | TRADE SUPPLIER | ate Contractors - General | £24,357.01  |
| 10-JUN-2024 | C&FS (P)            | Treasure Nest Ltd                                | TRADE SUPPLIER | ate Contractors - General | £20,849.67  |
| 10-JUN-2024 | Public Health (P)   | Turning Point Services Ltd                       | TRADE SUPPLIER | ntary Associations Other  | £30,000.00  |
| 10-JUN-2024 | Public Health (P)   | Turning Point Services Ltd                       | TRADE SUPPLIER | 221-Public Bodies Health  | £125,000.00 |
| 10-JUN-2024 | Public Health (P)   | Turning Point Services Ltd                       | TRADE SUPPLIER | ntary Associations Other  | £343,630.42 |
| 10-JUN-2024 | Public Health (P)   | Turning Point Services Ltd                       | TRADE SUPPLIER | ntary Associations Other  | £343,630.42 |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | 2321-Rent & Room Hire     | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | 2321-Rent & Room Hire     | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | 2321-Rent & Room Hire     | £500.00     |

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| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | ue Cost Centres (P) | Appleby Magna Sir John Moore CP School | GENERAL        | 8111-DFE                    | £4,968.00  |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | & Communities (P)   | Carlton Construction Services          | SUBCONTRACTOR  | Buildings Service Contracts | £8,422.00  |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | Public Health (P)   | Community Dental Services CIC          | TRADE SUPPLIER | ncy & Contracted Services   | £12,472.75 |
| 11-JUN-2024 | Resources (CR) (P)  | Complete Background Screening Ltd      | TRADE SUPPLIER | are Licenses/Subscription   | £1,755.00  |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | ent & Transport (P) | D&L Soni                               | TRADE SUPPLIER | ternal Operator Contract    | £816.75    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | Duston Care Ltd                        | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)    | £550.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £500.00    |

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|-------------|----------------------|---|-------------------|---------------------------|------------|
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | Gateway Property Management                   | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | Gateway Property Management                   | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | Chief Executives (P) | Geldards LLP                                  | TRADE SUPPLIER    | Consultants & Specialists | £552.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | Resources (CR) (P)   | Hatherley Commercial Services Ltd             | TRADE SUPPLIER    | ment - Purchase & Repairs | £537.02    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | Chief Executives (P) | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | Resources (CR) (P)   | Hinckley & Bosworth Borough Council           | LOCAL AUTHORITIES | 2311-Rates                | £43,495.00 |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | Resources (CR) (P)   | Innes England                                 | TRADE SUPPLIER    | 2321-Rent & Room Hire     | £18,788.75 |
| 11-JUN-2024 | Resources (CR) (P)   | Innes England                                 | TRADE SUPPLIER    | 2321-Rent & Room Hire     | £18,788.75 |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | Kimberly Ann Ferrari                          | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL           | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Anstey Latimer CP School A/C              | GENERAL           | 8111-DFE                  | £11,984.00 |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Ashby De La Zouch CE Primary School A/C   | GENERAL           | 8111-DFE                  | £9,542.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | Ashby De La Zouch Woodcote Primary School A/C | GENERAL           | 8111-DFE                  | £5,859.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Barwell CI School A/C                     | GENERAL           | 8111-DFE                  | £5,834.00  |

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| 11-JUN-2024 | ue Cost Centres (P) | LCC Belton CE Primary School A/C                 | GENERAL | 8111-DFE | £3,665.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Billesdon Parochial Primary School A/C       | GENERAL | 8111-DFE | £3,267.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Blaby Thistly Meadow Primary School A/C      | GENERAL | 8111-DFE | £9,221.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Breedon On The Hill St Hardulphs School A/C  | GENERAL | 8111-DFE | £2,474.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Broughton Astley Orchard CE School A/C       | GENERAL | 8111-DFE | £6,333.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Buckminster CP School A/C                    | GENERAL | 8111-DFE | £2,555.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Burbage CE Infants School A/C                | GENERAL | 8111-DFE | £7,824.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Burbage County Junior School A/C             | GENERAL | 8111-DFE | £11,380.00 |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Burbage Sketchley Hill CP School A/C         | GENERAL | 8111-DFE | £17,115.00 |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Burton On The Wolds CP School A/C            | GENERAL | 8111-DFE | £6,205.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Coalville All Saints CE School A/C           | GENERAL | 8111-DFE | £8,868.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Coalville Belvoir Dale County School A/C     | GENERAL | 8111-DFE | £10,860.00 |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Coalville Warren Hills CP School A/C         | GENERAL | 8111-DFE | £8,096.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Congerstone County School A/C                | GENERAL | 8111-DFE | £5,990.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Cossington CE School A/C                     | GENERAL | 8111-DFE | £3,935.00  |
| 11-JUN-2024 | ue Cost Centres (P) | CC Countesthorpe Greenfields Primary School A/C  | GENERAL | 8111-DFE | £18,460.00 |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Diseworth C E Primary School A/C             | GENERAL | 8111-DFE | £2,134.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Ellistown CP School A/C                      | GENERAL | 8111-DFE | £6,772.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Fleckney CE School A/C                       | GENERAL | 8111-DFE | £13,465.00 |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Foxton County School A/C                     | GENERAL | 8111-DFE | £3,646.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Glenfield The Hall Primary School A/C        | GENERAL | 8111-DFE | £12,373.00 |
| 11-JUN-2024 | ue Cost Centres (P) | CC Great Glen St Cuthberts CE Primary School A/C | GENERAL | 8111-DFE | £10,056.00 |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Griffydham CP School A/C                     | GENERAL | 8111-DFE | £3,691.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Groby Elizabeth Woodville County School A/C  | GENERAL | 8111-DFE | £6,710.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Groby Martinshaw County School A/C           | GENERAL | 8111-DFE | £6,823.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Hallaton CE School A/C                       | GENERAL | 8111-DFE | £2,964.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Harby CE School A/C                          | GENERAL | 8111-DFE | £3,204.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Hathern CE Primary School A/C                | GENERAL | 8111-DFE | £6,454.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Heather County School A/C                    | GENERAL | 8111-DFE | £4,053.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Hemington County Primary School A/C          | GENERAL | 8111-DFE | £2,665.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Hinckley St Marys C of E Primary School      | GENERAL | 8111-DFE | £8,748.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Hinckley Westfield CI School A/C             | GENERAL | 8111-DFE | £9,217.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Hinckley Westfield CJ School A/C             | GENERAL | 8111-DFE | £12,344.00 |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Hose CE School A/C                           | GENERAL | 8111-DFE | £2,263.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Hugglescote CP School A/C                    | GENERAL | 8111-DFE | £15,025.00 |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Ibstock CJ School A/C                        | GENERAL | 8111-DFE | £11,043.00 |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Ibstock St Denys CE Infants School A/C       | GENERAL | 8111-DFE | £8,048.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Kegworth CP School A/C                       | GENERAL | 8111-DFE | £7,524.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Kilby CE School A/C                          | GENERAL | 8111-DFE | £3,330.00  |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Little Bowden CP School A/C                  | GENERAL | 8111-DFE | £11,222.00 |
| 11-JUN-2024 | ue Cost Centres (P) | LCC Long Clawson CE School A/C                   | GENERAL | 8111-DFE | £2,521.00  |

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|-------------|----------------------|---|----------------|---------------------------|------------|
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Long Whatton Primary School A/C                   | GENERAL        | 8111-DFE                  | £3,544.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Loughborough Booth Wood CP School A/C             | GENERAL        | 8111-DFE                  | £7,465.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Loughborough Thorpe Acre County Junior School A/C | GENERAL        | 8111-DFE                  | £7,378.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Loughborough Thorpe Acre Infant School A/C        | GENERAL        | 8111-DFE                  | £5,641.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Moira Primary School                              | GENERAL        | 8111-DFE                  | £7,183.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC New Swannington Primary School A/C                | GENERAL        | 8111-DFE                  | £6,163.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Newbold Coleorton CE School A/C                   | GENERAL        | 8111-DFE                  | £2,086.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Newbold Verdon CP School A/C                      | GENERAL        | 8111-DFE                  | £7,926.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Newton Burgoland CP School A/C                    | GENERAL        | 8111-DFE                  | £3,407.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Quorn St Bartholomews CE Primary School A/C       | GENERAL        | 8111-DFE                  | £15,097.00 |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Sheepy Magna CE School A/C                        | GENERAL        | 8111-DFE                  | £3,858.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Shepshed Oxley CP School A/C                      | GENERAL        | 8111-DFE                  | £8,395.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Shepshed St Botolphs CE Primary School A/C        | GENERAL        | 8111-DFE                  | £10,660.00 |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Stathern CP School A/C                            | GENERAL        | 8111-DFE                  | £3,525.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Swithland St Leonards CE School A/C               | GENERAL        | 8111-DFE                  | £3,153.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Thurlaston CE Primary School A/C                  | GENERAL        | 8111-DFE                  | £3,263.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Whetstone Badgerbrook Primary School A/C          | GENERAL        | 8111-DFE                  | £12,160.00 |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Whitwick CE Primary School A/C                    | GENERAL        | 8111-DFE                  | £11,955.00 |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Wigston Thythorn Field CP School A/C              | GENERAL        | 8111-DFE                  | £6,760.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Woodstone County School A/C                       | GENERAL        | 8111-DFE                  | £6,916.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Worthington Primary School A/C                    | GENERAL        | 8111-DFE                  | £2,979.00  |
| 11-JUN-2024 | ue Cost Centres (P)  | LCC Wymeswold CE School A/C                           | GENERAL        | 8111-DFE                  | £4,120.00  |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | Chief Executives (P) | Leicester South Foodbank                              | TRADE SUPPLIER | ate Contractors - General | £53,766.00 |
| 11-JUN-2024 | C&FS (P)             | Leicester YMCA  | TRADE SUPPLIER | ate Contractors - General | £15,444.40 |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | Chief Executives (P) | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | & Communities (P)    | REDACTED PERSONAL DATA                                | NON TRADE      | d Income - Client Income  | £3,869.68  |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | Chief Executives (P) | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | Meadows Care Ltd                                      | TRADE SUPPLIER | ate Contractors - General | £23,471.43 |
| 11-JUN-2024 | & Communities (P)    | REDACTED PERSONAL DATA                                | NON TRADE      | s Cash (Direct) Payments  | £3,098.92  |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL        | 2321-Rent & Room Hire     | £500.00    |

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|-------------|---------------------|--|------------------|-----------------------------|-------------|
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs           | £1,757.50   |
| 11-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs           | £1,757.50   |
| 11-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs           | £1,757.50   |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | ue Cost Centres (P) | Packington CE Primary School                     | GENERAL          | 8111-DFE                    | £3,356.00   |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | - In Year Spend (P) | Rawlins Academy                                  | TRADE SUPPLIER   | 41D-L&B - Building Costs    | £206,297.30 |
| 11-JUN-2024 | C&FS (P)            | Raymond John Wincote                             | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | et Cost Centres (P) | Reed Specialist Recruitment Ltd                  | TRADE SUPPLIER   | ccounts (Current Liability) | £270,085.87 |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | Sense Children & Adult Services                  | NON TRADE        | -Community/Domiciliary      | £729.96     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | Guardianship Allowance      | £720.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | & Communities (P)   | Social Care & Education Ltd                      | TRADE SUPPLIER   | 1201-Agency Costs           | £1,091.50   |
| 11-JUN-2024 | C&FS (P)            | Sonya Loraine Campbell                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | ue Cost Centres (P) | St Edwards C of E Primary School                 | GENERAL          | 8111-DFE                    | £6,370.00   |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |
| 11-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire       | £500.00     |



|             |                      |   |                  |                           |            |
|-------------|----------------------|---|------------------|---------------------------|------------|
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | Chief Executives (P) | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | C&FS (P)             | United Childrens Services Ltd               | TRADE SUPPLIER   | ate Contractors - General | £18,157.14 |
| 11-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | ue Cost Centres (P)  | Water Leys Primary School                   | GENERAL          | 8111-DFE                  | £12,722.00 |
| 11-JUN-2024 | ent & Transport (P)  | Watling JCB Ltd                             | TRADE SUPPLIER   | t Repairs & Maintenance   | £1,730.87  |
| 11-JUN-2024 | C&FS (P)             | Whatton Estate Partnership                  | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 11-JUN-2024 | ue Cost Centres (P)  | Witherley C E Primary School                | GENERAL          | 8111-DFE                  | £3,868.00  |
| 12-JUN-2024 | & Communities (P)    | HEALTH & HOMECARE SERVICES LTD&&ISHC3873    | HOME CARE        | 5505-Homecare             | £14,448.64 |
| 12-JUN-2024 | & Communities (P)    | ABUNDANT CARE LIMITED&&ISHC6217             | HOME CARE        | 5505-Homecare             | £3,303.10  |
| 12-JUN-2024 | & Communities (P)    | E UK LEICESTERSHIRE AND RUTLAND&&CLCD3314   | CLC              | 5504-Day/CLC Services     | £2,510.58  |
| 12-JUN-2024 | & Communities (P)    | ALLIANCE SC LTD&&ISHC6700                   | HOME CARE        | 5505-Homecare             | £843.15    |
| 12-JUN-2024 | & Communities (P)    | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524 | HOME CARE        | 5505-Homecare             | £6,158.25  |
| 12-JUN-2024 | & Communities (P)    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare             | £12,364.82 |
| 12-JUN-2024 | & Communities (P)    | AROMA CARE PEOPLE LTD&&ISHC7001             | HOME CARE        | 5505-Homecare             | £7,387.27  |
| 12-JUN-2024 | & Communities (P)    | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002      | HOME CARE        | 5505-Homecare             | £537.78    |
| 12-JUN-2024 | & Communities (P)    | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002      | HOME CARE        | 5505-Homecare             | £4,831.89  |
| 12-JUN-2024 | & Communities (P)    | BLUEWOOD RECRUITMENT LTD&&ISHC3933          | HOME CARE        | 5505-Homecare             | £1,580.41  |
| 12-JUN-2024 | & Communities (P)    | BONNEY CARE AGENCY&&CLCD3326                | CLC              | 5504-Day/CLC Services     | £568.98    |
| 12-JUN-2024 | & Communities (P)    | E CYCLE CONSULTANCY LTD&&CLCD3093-20-6038   | SUPPORTED LIVING | 5504-Day/CLC Services     | £700.60    |
| 12-JUN-2024 | & Communities (P)    | BRIGHT INTERGRATED CARE LTD&&ISHC3324       | HOME CARE        | 5505-Homecare             | £20,970.47 |
| 12-JUN-2024 | & Communities (P)    | CAMDEN SOCIETY&&CLCD3181173310              | SUPPORTED LIVING | 5504-Day/CLC Services     | £1,797.30  |
| 12-JUN-2024 | & Communities (P)    | CAMDEN SOCIETY&&CLCD3181173310              | SUPPORTED LIVING | 5504-Day/CLC Services     | £1,797.30  |
| 12-JUN-2024 | & Communities (P)    | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £902.06    |
| 12-JUN-2024 | & Communities (P)    | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £2,178.04  |
| 12-JUN-2024 | & Communities (P)    | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £25,563.61 |
| 12-JUN-2024 | & Communities (P)    | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare             | £28,253.78 |
| 12-JUN-2024 | & Communities (P)    | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare             | £558.61    |
| 12-JUN-2024 | & Communities (P)    | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare             | £780.54    |
| 12-JUN-2024 | & Communities (P)    | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare             | £728.74    |
| 12-JUN-2024 | & Communities (P)    | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare             | £566.62    |
| 12-JUN-2024 | & Communities (P)    | CARE STAFFING LTD&&ISHC6650                 | HOME CARE        | 5505-Homecare             | £1,992.39  |

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| 12-JUN-2024 | & Communities (P) | CARE WITH PRIDE LTD&&ISHC7027                | HOME CARE | 5505-Homecare         | £8,094.70  |
| 12-JUN-2024 | & Communities (P) | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871    | HOME CARE | 5505-Homecare         | £22,005.01 |
| 12-JUN-2024 | & Communities (P) | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871    | HOME CARE | 5505-Homecare         | £524.90    |
| 12-JUN-2024 | & Communities (P) | MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015     | HOME CARE | 5505-Homecare         | £14,743.23 |
| 12-JUN-2024 | & Communities (P) | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072      | HOME CARE | 5505-Homecare         | £6,165.25  |
| 12-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209         | HOME CARE | 5505-Homecare         | £30,659.59 |
| 12-JUN-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029                | HOME CARE | 5505-Homecare         | £14,632.95 |
| 12-JUN-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029                | HOME CARE | 5505-Homecare         | £15,107.35 |
| 12-JUN-2024 | & Communities (P) | CHOICES FOR LIFE (UK)LTD&&CLCD3323           | CLC       | 5504-Day/CLC Services | £17,515.18 |
| 12-JUN-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514     | HOME CARE | 5505-Homecare         | £6,713.44  |
| 12-JUN-2024 | & Communities (P) | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6572 | HOME CARE | 5505-Homecare         | £5,972.84  |
| 12-JUN-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309          | CLC       | 5504-Day/CLC Services | £25,403.54 |
| 12-JUN-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309          | CLC       | 5504-Day/CLC Services | £528.72    |
| 12-JUN-2024 | & Communities (P) | HANDS LTD T/A DIAMOND HOME CARE&&ISHC7331    | HOME CARE | 5505-Homecare         | £17,884.38 |
| 12-JUN-2024 | & Communities (P) | DIRECT CARE WORKS LTD&&CLCD3327              | CLC       | 5504-Day/CLC Services | £7,205.58  |
| 12-JUN-2024 | & Communities (P) | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE | 5505-Homecare         | £10,648.43 |
| 12-JUN-2024 | & Communities (P) | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE | 5505-Homecare         | £578.55    |
| 12-JUN-2024 | & Communities (P) | HELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983   | HOME CARE | 5505-Homecare         | £4,575.53  |
| 12-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £537.78    |
| 12-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £790.21    |
| 12-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £564.34    |
| 12-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £5,054.25  |
| 12-JUN-2024 | & Communities (P) | ENRYCH&&CLCD3315                             | CLC       | 5504-Day/CLC Services | £9,147.48  |
| 12-JUN-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE | 5505-Homecare         | £19,949.11 |
| 12-JUN-2024 | & Communities (P) | EVERYDAY LIVING LIMITED&&CLCD6862            | CLC       | 5504-Day/CLC Services | £552.64    |
| 12-JUN-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £6,044.99  |
| 12-JUN-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £13,532.91 |
| 12-JUN-2024 | & Communities (P) | FREEDOM ACTIVE LTD&&CLCD3320                 | CLC       | 5504-Day/CLC Services | £2,413.78  |
| 12-JUN-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598      | CLC       | 5504-Day/CLC Services | £2,410.08  |
| 12-JUN-2024 | & Communities (P) | FTM DANCE&&CLCD3324                          | CLC       | 5504-Day/CLC Services | £3,180.32  |
| 12-JUN-2024 | & Communities (P) | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC       | 5504-Day/CLC Services | £7,817.17  |
| 12-JUN-2024 | & Communities (P) | GLEE CARE LTD&&ISCH5871                      | HOME CARE | 5505-Homecare         | £4,968.14  |
| 12-JUN-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003            | HOME CARE | 5505-Homecare         | £13,978.14 |
| 12-JUN-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                   | HOME CARE | 5505-Homecare         | £38,844.38 |
| 12-JUN-2024 | & Communities (P) | HF TRUST LTD&&CLCD6389                       | CLC       | 5504-Day/CLC Services | £1,252.56  |
| 12-JUN-2024 | & Communities (P) | IBC QUALITY SOLUTIONS&&CLCD6783              | CLC       | 5504-Day/CLC Services | £7,726.28  |
| 12-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £18,896.77 |
| 12-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                       | CLC       | 5504-Day/CLC Services | £2,539.82  |
| 12-JUN-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446      | HOME CARE | 5505-Homecare         | £575.52    |
| 12-JUN-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446      | HOME CARE | 5505-Homecare         | £23,806.45 |
| 12-JUN-2024 | & Communities (P) | LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569   | HOME CARE | 5505-Homecare         | £9,486.43  |

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| 12-JUN-2024 | & Communities (P) | KRIS CARERS LTD&&ISHC3937                 | HOME CARE        | 5505-Homecare         | £11,576.53 |
| 12-JUN-2024 | & Communities (P) | LEEDS AUTISM SERVICES&&CLCD6876           | CLC              | 5504-Day/CLC Services | £619.71    |
| 12-JUN-2024 | & Communities (P) | LEICESTER AND RUTLAND HEADWAY&&CLCD3328   | CLC              | 5504-Day/CLC Services | £531.89    |
| 12-JUN-2024 | & Communities (P) | A BLUEBIRD CARE LOUGHBOROUGH&&ISHC6008    | HOME CARE        | 5505-Homecare         | £3,556.00  |
| 12-JUN-2024 | & Communities (P) | MELTON CARE SERVICES LTD&&ISHC2246        | HOME CARE        | 5505-Homecare         | £13,258.51 |
| 12-JUN-2024 | & Communities (P) | MILIFE CARE SERVICE LTD&&ISHC3782         | HOME CARE        | 5505-Homecare         | £671.75    |
| 12-JUN-2024 | & Communities (P) | MILIFE CARE SERVICE LTD&&ISHC3782         | HOME CARE        | 5505-Homecare         | £6,310.34  |
| 12-JUN-2024 | & Communities (P) | MOBILE CARE SERVICES LTD&&ISHC443         | HOME CARE        | 5505-Homecare         | £4,760.37  |
| 12-JUN-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255    | HOME CARE        | 5505-Homecare         | £576.19    |
| 12-JUN-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255    | HOME CARE        | 5505-Homecare         | £13,795.58 |
| 12-JUN-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255    | HOME CARE        | 5505-Homecare         | £1,143.26  |
| 12-JUN-2024 | & Communities (P) | NO PLACE LIKE HOME&&ISHC7004              | HOME CARE        | 5505-Homecare         | £11,758.20 |
| 12-JUN-2024 | & Communities (P) | NOBILIS CARE&&ISHC6554                    | HOME CARE        | 5505-Homecare         | £25,859.42 |
| 12-JUN-2024 | & Communities (P) | PASSION HEALTHCARE LIMITED&&ISHC2772      | HOME CARE        | 5505-Homecare         | £31,666.92 |
| 12-JUN-2024 | & Communities (P) | HEMOCARE LTD T/A MY HEMOCARE&&ISHC6335    | HOME CARE        | 5505-Homecare         | £21,026.69 |
| 12-JUN-2024 | & Communities (P) | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673  | CLC              | 5504-Day/CLC Services | £4,170.56  |
| 12-JUN-2024 | & Communities (P) | PLUS POINT CARE LTD&&ISHC7006             | HOME CARE        | 5505-Homecare         | £2,704.66  |
| 12-JUN-2024 | & Communities (P) | POTENTIAL LTD&&CLCD6754                   | CLC              | 5504-Day/CLC Services | £3,648.72  |
| 12-JUN-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327    | HOME CARE        | 5505-Homecare         | £20,921.99 |
| 12-JUN-2024 | & Communities (P) | ECIOUS HOPE HEALTH & HOME CARE&&ISHC3233  | HOME CARE        | 5505-Homecare         | £26,932.84 |
| 12-JUN-2024 | & Communities (P) | ESTIGE SOCIAL CARE SERVICES LTD&&ISHC3744 | HOME CARE        | 5505-Homecare         | £4,849.47  |
| 12-JUN-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                    | HOME CARE        | 5505-Homecare         | £513.62    |
| 12-JUN-2024 | & Communities (P) | PURE HEMOCARE LTD&&ISHC3745               | HOME CARE        | 5505-Homecare         | £1,680.73  |
| 12-JUN-2024 | & Communities (P) | RELIANCE COMMUNITY CARE LTD&&ISHC3815     | HOME CARE        | 5505-Homecare         | £17,916.24 |
| 12-JUN-2024 | & Communities (P) | E LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028   | HOME CARE        | 5505-Homecare         | £11,529.18 |
| 12-JUN-2024 | & Communities (P) | ROSELEIGH DAYCARE LTD &&CLCD6761          | SUPPORTED LIVING | 5504-Day/CLC Services | £1,678.88  |
| 12-JUN-2024 | & Communities (P) | SELECT CARE SERVICES LTD&&ISHC3984        | HOME CARE        | 5505-Homecare         | £931.02    |
| 12-JUN-2024 | & Communities (P) | SELECT CARE SERVICES LTD&&ISHC3984        | HOME CARE        | 5505-Homecare         | £931.02    |
| 12-JUN-2024 | & Communities (P) | SELECT CARE SERVICES LTD&&ISHC3984        | HOME CARE        | 5505-Homecare         | £931.02    |
| 12-JUN-2024 | & Communities (P) | SELECT CARE SERVICES LTD&&ISHC3984        | HOME CARE        | 5505-Homecare         | £931.02    |
| 12-JUN-2024 | & Communities (P) | SENSE&&CLCD3311                           | CLC              | 5504-Day/CLC Services | £2,721.16  |
| 12-JUN-2024 | & Communities (P) | SHEPSHED CARERS LTD&&ISHC405              | HOME CARE        | 5505-Homecare         | £8,903.17  |
| 12-JUN-2024 | & Communities (P) | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195   | HOME CARE        | 5505-Homecare         | £11,646.94 |
| 12-JUN-2024 | & Communities (P) | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195   | HOME CARE        | 5505-Homecare         | £525.61    |
| 12-JUN-2024 | & Communities (P) | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195   | HOME CARE        | 5505-Homecare         | £1,712.91  |
| 12-JUN-2024 | & Communities (P) | STORM HEMOCARE LTD&&ISHC3169              | HOME CARE        | 5505-Homecare         | £2,533.78  |
| 12-JUN-2024 | & Communities (P) | SUPPORT & CONNECTIONS LTD&&CLCD3316       | CLC              | 5504-Day/CLC Services | £3,628.88  |
| 12-JUN-2024 | & Communities (P) | RECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189   | HOME CARE        | 5505-Homecare         | £4,272.98  |
| 12-JUN-2024 | & Communities (P) | T&J TOTAL SERVICES LTD&&CLCD6394          | SUPPORTED LIVING | 5504-Day/CLC Services | £627.00    |
| 12-JUN-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&ISHC5887    | HOME CARE        | 5505-Homecare         | £699.67    |
| 12-JUN-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&ISHC5887    | HOME CARE        | 5505-Homecare         | £9,708.74  |

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| 12-JUN-2024 | & Communities (P)    | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642         | HOME CARE      | 5505-Homecare             | £8,914.65  |
| 12-JUN-2024 | & Communities (P)    | UK CARE TEAM LTD&&ISHC7010                         | HOME CARE      | 5505-Homecare             | £17,353.47 |
| 12-JUN-2024 | & Communities (P)    | UK CARE TEAM LTD&&ISHC7010                         | HOME CARE      | 5505-Homecare             | £537.71    |
| 12-JUN-2024 | & Communities (P)    | VILLAGE HOMECARE LTD&&ISHC2754                     | HOME CARE      | 5505-Homecare             | £7,322.59  |
| 12-JUN-2024 | & Communities (P)    | VISTA&&CLCD3329                                    | CLC            | 5504-Day/CLC Services     | £514.61    |
| 12-JUN-2024 | & Communities (P)    | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317             | CLC            | 5504-Day/CLC Services     | £9,982.26  |
| 12-JUN-2024 | & Communities (P)    | WHM WORK CONNECTIONS LTD&&CLCD3312                 | CLC            | 5504-Day/CLC Services     | £15,410.12 |
| 12-JUN-2024 | & Communities (P)    | WITLENS LTD&&ISHC7023                              | HOME CARE      | 5505-Homecare             | £5,536.10  |
| 12-JUN-2024 | & Communities (P)    | IENCE RECRUITMENT LTD MARKETING&&ISH6578           | HOME CARE      | 5505-Homecare             | £11,048.56 |
| 12-JUN-2024 | Chief Executives (P) | 1 Crown Office Row                                 | NON TRADE      | Consultants & Specialists | £1,000.00  |
| 12-JUN-2024 | Chief Executives (P) | 36 Group Ltd                                       | TRADE SUPPLIER | Consultants & Specialists | £850.00    |
| 12-JUN-2024 | Chief Executives (P) | 36 Group Ltd                                       | TRADE SUPPLIER | Consultants & Specialists | £800.00    |
| 12-JUN-2024 | Chief Executives (P) | 36 Group Ltd                                       | TRADE SUPPLIER | Consultants & Specialists | £1,050.00  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,969.11  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,743.29  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £997.92    |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,935.45  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,524.50  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,817.64  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,120.58  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,734.87  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,856.25  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,800.81  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £959.31    |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,356.30  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,884.96  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,666.17  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,076.82  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,457.18  |
| 12-JUN-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £3,096.72  |
| 12-JUN-2024 | ent & Transport (P)  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | ternal Operator Contract  | £563.50    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 5621-Transfer Payments    | £1,198.74  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 5621-Transfer Payments    | £3,618.01  |
| 12-JUN-2024 | Resources (CR) (P)   | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER | 504-Provisions Purchases  | £504.39    |
| 12-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials            | £651.39    |
| 12-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials            | £1,170.68  |
| 12-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials            | £2,226.35  |
| 12-JUN-2024 | ent & Transport (P)  | Aizel Cabs Ltd                                     | TRADE SUPPLIER | ternal Operator Contract  | £665.28    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | roviders Independent Sch  | £3,503.85  |
| 12-JUN-2024 | C&FS (P)             | Alderman Richard Hallam Primary School             | GENERAL        | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 5621-Transfer Payments    | £1,496.73  |

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| 12-JUN-2024 | ent & Transport (P) | Ali Taxis Ltd                                      | TRADE INDIVIDUAL | ternal Operator Contract   | £1,646.95  |
| 12-JUN-2024 | Resources (CR) (P)  | All Purpose Cleaning & Catering Supplies Ltd       | TRADE SUPPLIER   | 2401-Cleaning Materials    | £997.31    |
| 12-JUN-2024 | Resources (CR) (P)  | All Purpose Cleaning & Catering Supplies Ltd       | TRADE SUPPLIER   | 4109-Materials             | £1,089.96  |
| 12-JUN-2024 | Resources (CR) (P)  | All Purpose Cleaning & Catering Supplies Ltd       | TRADE SUPPLIER   | 2401-Cleaning Materials    | £522.56    |
| 12-JUN-2024 | C&FS (P)            | Allied Intergrated Services Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £7,504.20  |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | providers Independent Sch  | £3,542.92  |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | providers Independent Sch  | £869.73    |
| 12-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | ternal Operator Contract   | £648.95    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | 5621-Transfer Payments     | £702.74    |
| 12-JUN-2024 | C&FS (P)            | Academy T/A Discovery Schools Academies Trust      | GENERAL          | 6101-Support Services      | £700.00    |
| 12-JUN-2024 | C&FS (P)            | Ashby School (LIFE Multi Academy Trust)            | GENERAL          | 6101-Support Services      | £644.00    |
| 12-JUN-2024 | C&FS (P)            | Ashby School (LIFE Multi Academy Trust)            | GENERAL          | 6101-Support Services      | £700.00    |
| 12-JUN-2024 | C&FS (P)            | Association of Directors of Childrens Services Ltd | TRADE SUPPLIER   | ubsistence & Conference    | £1,398.00  |
| 12-JUN-2024 | C&FS (P)            | Barlestone CE Primary School Academy               | GENERAL          | 6101-Support Services      | £519.00    |
| 12-JUN-2024 | ent & Transport (P) | Beaver Bus   | TRADE SUPPLIER   | ternal Operator Contract   | £3,740.00  |
| 12-JUN-2024 | C&FS (P)            | Beaver Childcare Ltd                               | GENERAL          | 4908-Grants                | £2,800.00  |
| 12-JUN-2024 | ent & Transport (P) | Biffa Waste Services Ltd                           | TRADE SUPPLIER   | alist Disposal Costs Paint | £5,365.87  |
| 12-JUN-2024 | ent & Transport (P) | Bituchem Building Products Ltd                     | TRADE SUPPLIER   | 4901-Other Expenditure     | £5,326.56  |
| 12-JUN-2024 | ent & Transport (P) | Bituchem Building Products Ltd                     | TRADE SUPPLIER   | 4901-Other Expenditure     | £3,804.68  |
| 12-JUN-2024 | C&FS (P)            | Grobby Learning Trust (Grobby Community College)   | GENERAL          | 6101-Support Services      | £700.00    |
| 12-JUN-2024 | C&FS (P)            | Grobby Learning Trust (Grobby Community College)   | GENERAL          | 6101-Support Services      | £504.00    |
| 12-JUN-2024 | C&FS (P)            | Grobby Learning Trust (Grobby Community College)   | GENERAL          | 6101-Support Services      | £700.00    |
| 12-JUN-2024 | C&FS (P)            | Brownlow School Academy                            | GENERAL          | 6101-Support Services      | £555.00    |
| 12-JUN-2024 | C&FS (P)            | Brownlow School Academy                            | GENERAL          | 6101-Support Services      | £700.00    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | yments Section 23 Grants   | £4,358.00  |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | ayments Sector 17 Other    | £700.00    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | providers Independent Sch  | £1,593.06  |
| 12-JUN-2024 | C&FS (P)            | Carter Brown The Expert Service Ltd                | TRADE SUPPLIER   | cy & Contracted Services   | £2,520.00  |
| 12-JUN-2024 | & Communities (P)   | Cassa Assura Ltd                                   | TRADE SUPPLIER   | ate Contractors - General  | £14,809.22 |
| 12-JUN-2024 | & Communities (P)   | Castle Donnington Community library                | DCAL AUTHORITIES | 4101-Furniture             | £6,344.62  |
| 12-JUN-2024 | C&FS (P)            | Castle Rock High Academy                           | GENERAL          | 6101-Support Services      | £700.00    |
| 12-JUN-2024 | C&FS (P)            | Castle Rock High Academy                           | GENERAL          | 6101-Support Services      | £1,238.00  |
| 12-JUN-2024 | ent & Transport (P) | Central Construction Services Ltd                  | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £2,228.05  |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | 5621-Transfer Payments     | £724.12    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | providers Independent Sch  | £972.22    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | providers Independent Sch  | £1,245.23  |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | 5621-Transfer Payments     | £609.95    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | providers Independent Sch  | £2,274.15  |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL          | providers Independent Sch  | £3,544.62  |
| 12-JUN-2024 | - In Year Spend (P) | Clearview Environmental Ltd                        | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £720.00    |
| 12-JUN-2024 | C&FS (P)            | Clubscomplete Ltd                                  | GENERAL          | 4908-Grants                | £7,332.50  |

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| 12-JUN-2024 | C&FS (P)            | Cobden Primary School Academy                    | GENERAL           | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)            | Cobden Primary School Academy                    | GENERAL           | 6101-Support Services     | £510.00    |
| 12-JUN-2024 | C&FS (P)            | Community Inclusive Trust                        | GENERAL           | 6101-Support Services     | £500.00    |
| 12-JUN-2024 | ent & Transport (P) | Confidence Bus & Coach Hire Ltd                  | TRADE SUPPLIER    | ternal Operator Contract  | £3,346.96  |
| 12-JUN-2024 | C&FS (P)            | nd Community College (Life Multi Academy Trust)  | GENERAL           | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | ent & Transport (P) | Coventry & Solihull Waste Disposal Co Ltd        | TRADE SUPPLIER    | ate Contractors - General | £83,631.99 |
| 12-JUN-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd                       | TRADE SUPPLIER    | 504-Provisions Purchases  | £662.15    |
| 12-JUN-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd                       | TRADE SUPPLIER    | 504-Provisions Purchases  | £593.48    |
| 12-JUN-2024 | C&FS (P)            | Dallaglio RugbyWorks                             | GENERAL           | 4908-Grants               | £2,866.50  |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments    | £936.04    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL           | providers Independent Sch | £2,537.23  |
| 12-JUN-2024 | C&FS (P)            | Derbyshire County Council                        | LOCAL AUTHORITIES | 1201-Agency Costs         | £6,922.80  |
| 12-JUN-2024 | C&FS (P)            | Derrymount School                                | GENERAL           | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments    | £1,173.72  |
| 12-JUN-2024 | C&FS (P)            | Dorothy Goodman School Academy                   | GENERAL           | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | ent & Transport (P) | Drakewell Ltd                                    | TRADE SUPPLIER    | are Licenses/Subscription | £18,525.00 |
| 12-JUN-2024 | C&FS (P)            | nds Education Trust T/A Castle Donington College | GENERAL           | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)            | Midlands Education Trust T/A Limehurst Academy   | GENERAL           | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)            | Midlands Education Trust T/A Limehurst Academy   | GENERAL           | 6101-Support Services     | £2,100.00  |
| 12-JUN-2024 | C&FS (P)            | Midlands Education Trust T/A Limehurst Academy   | GENERAL           | 6101-Support Services     | £594.00    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments    | £523.15    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL           | providers Independent Sch | £1,505.38  |
| 12-JUN-2024 | & Communities (P)   | Emblem Print Products Ltd                        | TRADE SUPPLIER    | 4109-Materials            | £882.00    |
| 12-JUN-2024 | C&FS (P)            | emy Trust T/A Brockington College Academy (BRO)  | GENERAL           | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments    | £760.74    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL           | providers Independent Sch | £3,921.85  |
| 12-JUN-2024 | C&FS (P)            | EmpowrU CIC                                      | GENERAL           | 4908-Grants               | £15,260.00 |
| 12-JUN-2024 | C&FS (P)            | School T/A Discovery Schools Academies Trust Ltd | GENERAL           | 6101-Support Services     | £575.00    |
| 12-JUN-2024 | C&FS (P)            | Esland North Ltd T/A Oracle Care Ltd             | TRADE SUPPLIER    | ate Contractors - General | £25,464.29 |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £2,842.29  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £673.20    |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £1,222.65  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £1,559.25  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £2,339.37  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £1,952.28  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £1,062.07  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £1,173.15  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £2,002.77  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £1,969.11  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £2,316.60  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER    | ternal Operator Contract  | £2,398.28  |

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| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,477.38  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,440.35  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,891.89  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,093.95  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,312.74  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,598.85  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,598.85  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,827.44  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,862.19  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,201.76  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,041.88  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,077.12  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,659.14  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,722.60  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,490.84  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £1,707.75  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,206.41  |
| 12-JUN-2024 | ent & Transport (P) | Everest Taxis                                  | TRADE SUPPLIER | ternal Operator Contract  | £3,281.85  |
| 12-JUN-2024 | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £1,150.00  |
| 12-JUN-2024 | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £6,459.84  |
| 12-JUN-2024 | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £4,091.00  |
| 12-JUN-2024 | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £4,091.00  |
| 12-JUN-2024 | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £4,091.60  |
| 12-JUN-2024 | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £1,917.58  |
| 12-JUN-2024 | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER | ate Contractors - General | £874.28    |
| 12-JUN-2024 | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER | ate Contractors - General | £874.28    |
| 12-JUN-2024 | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER | ate Contractors - General | £874.28    |
| 12-JUN-2024 | C&FS (P)            | Fiesta Sports Coaching Ltd                     | GENERAL        | 4908-Grants               | £11,984.00 |
| 12-JUN-2024 | C&FS (P)            | Flourish with Phoenix                          | NON TRADE      | Community/Domiciliary     | £600.00    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                         | GENERAL        | 5621-Transfer Payments    | £1,781.93  |
| 12-JUN-2024 | ent & Transport (P) | Gems Cabs Ltd                                  | TRADE SUPPLIER | ternal Operator Contract  | £2,539.35  |
| 12-JUN-2024 | ent & Transport (P) | George Walker Tree Care Ltd                    | SUBCONTRACTOR  | ate Contractors - General | £4,734.81  |
| 12-JUN-2024 | ent & Transport (P) | George Walker Tree Care Ltd                    | SUBCONTRACTOR  | ate Contractors - General | £11,836.00 |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                         | GENERAL        | 5621-Transfer Payments    | £680.35    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                         | GENERAL        | 5621-Transfer Payments    | £680.35    |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                         | GENERAL        | providers Independent Sch | £1,476.15  |
| 12-JUN-2024 | C&FS (P)            | orton Chandler CE Aided Primary School Academy | GENERAL        | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)            | Glebe House (Charnwood) Ltd 1                  | TRADE SUPPLIER | Community/Domiciliary     | £1,098.00  |
| 12-JUN-2024 | C&FS (P)            | Glebe House (Charnwood) Ltd 1                  | TRADE SUPPLIER | Community/Domiciliary     | £1,830.00  |
| 12-JUN-2024 | C&FS (P)            | Glen Hills Primary School Academy              | GENERAL        | 6101-Support Services     | £615.00    |
| 12-JUN-2024 | C&FS (P)            | Glen Hills Primary School Academy              | GENERAL        | 6101-Support Services     | £615.00    |

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| 12-JUN-2024 | C&FS (P)             | Glenfield Primary School Academy                 | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Glenfield Primary School Academy                 | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Glenfield Primary School Academy                 | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Goldington Academy Trust                         | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | GoTo Healthcare Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £1,749.00  |
| 12-JUN-2024 | C&FS (P)             | GoTo Healthcare Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £1,749.00  |
| 12-JUN-2024 | tral Items (NCS) (P) | Grant Thornton UK LLP                            | TRADE SUPPLIER   | 6602-Audit Fee            | £63,614.00 |
| 12-JUN-2024 | C&FS (P)             | HANNAH COBB&&DPDP858340                          | GENERAL          | 5621-Transfer Payments    | £1,960.37  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments    | £1,665.52  |
| 12-JUN-2024 | C&FS (P)             | Hastings High School Academy                     | GENERAL          | 6101-Support Services     | £610.00    |
| 12-JUN-2024 | C&FS (P)             | Hastings High School Academy                     | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Hastings High School Academy                     | GENERAL          | 6101-Support Services     | £574.00    |
| 12-JUN-2024 | C&FS (P)             | Hastings High School Academy                     | GENERAL          | 6101-Support Services     | £604.00    |
| 12-JUN-2024 | C&FS (P)             | Hastings High School Academy                     | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | providers Independent Sch | £5,205.00  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments    | £1,899.45  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments    | £1,857.52  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | providers Independent Sch | £1,567.00  |
| 12-JUN-2024 | C&FS (P)             | Higham Lane School                               | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | hckley Parks Primary School (Owls Academy Trust) | GENERAL          | 6101-Support Services     | £1,883.75  |
| 12-JUN-2024 | C&FS (P)             | hckley Parks Primary School (Owls Academy Trust) | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | et Cost Centres (P)  | HM Revenue & Customs 1                           | TRADE SUPPLIER   | 9721-Creditors Control    | £896.10    |
| 12-JUN-2024 | Resources (CR) (P)   | Hopwells Ltd                                     | TRADE SUPPLIER   | 504-Provisions Purchases  | £33,731.41 |
| 12-JUN-2024 | C&FS (P)             | Hub Educational Services CIC                     | GENERAL          | 4908-Grants               | £4,200.00  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments    | £1,160.02  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments    | £1,160.02  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments    | £1,282.61  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | providers Independent Sch | £1,999.00  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments    | £565.51    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | providers Independent Sch | £2,426.15  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments    | £717.42    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments    | £565.51    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments    | £1,219.21  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | providers Independent Sch | £695.69    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | providers Independent Sch | £3,719.84  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | providers Independent Sch | £3,215.86  |
| 12-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £704.88    |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE        | ternal Operator Contract  | £3,382.83  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE        | ternal Operator Contract  | £1,346.40  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE        | ternal Operator Contract  | £702.90    |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE        | ternal Operator Contract  | £1,264.67  |



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| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £925.65    |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £2,004.75  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £1,404.81  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £2,049.30  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £1,873.39  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £1,346.40  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £792.00    |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £2,154.24  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £2,406.69  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £2,058.88  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £2,263.75  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £2,330.95  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £821.99    |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £2,120.58  |
| 12-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract   | £1,262.25  |
| 12-JUN-2024 | C&FS (P)             | KALPANA GOKANI&&DPDP665054                       | GENERAL           | 5621-Transfer Payments     | £572.25    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments     | £612.40    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | roviders Independent Sch   | £3,640.70  |
| 12-JUN-2024 | et Cost Centres (P)  | Keyline Civils Specialist Ltd                    | TRADE SUPPLIER    | 531-Inventories - General  | £1,096.08  |
| 12-JUN-2024 | ent & Transport (P)  | Keyline Civils Specialist Ltd                    | TRADE SUPPLIER    | 4901-Other Expenditure     | £1,042.65  |
| 12-JUN-2024 | et Cost Centres (P)  | Keyline Civils Specialist Ltd                    | TRADE SUPPLIER    | 531-Inventories - General  | £1,032.64  |
| 12-JUN-2024 | C&FS (P)             | Keys PCE Ltd                                     | NON TRADE         | ate Contractors - General  | £2,373.69  |
| 12-JUN-2024 | C&FS (P)             | Kidspace Ullesthorpe                             | GENERAL           | 4908-Grants                | £35,840.00 |
| 12-JUN-2024 | Resources (CR) (P)   | Kone Plc   | SUBCONTRACTOR     | uildings Service Contracts | £1,674.00  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments     | £4,138.88  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | roviders Independent Sch   | £5,737.39  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | roviders Independent Sch   | £3,273.85  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments     | £1,597.12  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments     | £2,229.17  |
| 12-JUN-2024 | C&FS (P)             | LCC Iveshead School                              | GENERAL           | 6101-Support Services      | £700.00    |
| 12-JUN-2024 | C&FS (P)             | LCC Iveshead School                              | GENERAL           | 6101-Support Services      | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Leeds City Council                               | GENERAL           | 6101-Support Services      | £700.00    |
| 12-JUN-2024 | & Communities (P)    | Legends of Nottinghamshire Ltd                   | TRADE SUPPLIER    | 4109-Materials             | £518.00    |
| 12-JUN-2024 | C&FS (P)             | Ltd T/A Leicester City Football In The Community | GENERAL           | 4908-Grants                | £8,400.00  |
| 12-JUN-2024 | tral Items (NCS) (P) | Leicestershire County Council Pension Fund       | LOCAL AUTHORITIES | on (Post LGR) Capital Cost | £13,191.85 |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | roviders Independent Sch   | £2,157.69  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments     | £1,041.95  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments     | £915.25    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments     | £1,429.46  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments     | £1,103.13  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | roviders Independent Sch   | £634.62    |

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| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | Providers Independent Sch | £2,922.35  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | Providers Independent Sch | £3,131.16  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | Providers Independent Sch | £1,720.05  |
| 12-JUN-2024 | C&FS (P)             | Lutterworth High School Academy                      | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | WL Babington Academy (Learning Without Limits)       | GENERAL          | 6101-Support Services     | £604.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | 5621-Transfer Payments    | £1,452.66  |
| 12-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd   | TRADE SUPPLIER   | ternal Operator Contract  | £1,836.00  |
| 12-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,292.38  |
| 12-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,645.81  |
| 12-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,645.81  |
| 12-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | ternal Operator Contract  | £2,187.39  |
| 12-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,598.85  |
| 12-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,163.69  |
| 12-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,892.70  |
| 12-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | ternal Operator Contract  | £1,342.87  |
| 12-JUN-2024 | C&FS (P)             | Meadow Community Primary School                      | GENERAL          | 6101-Support Services     | £650.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | 5621-Transfer Payments    | £1,342.33  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | Providers Independent Sch | £3,721.89  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | Providers Independent Sch | £2,063.08  |
| 12-JUN-2024 | C&FS (P)             | Melton Mowbray Grove CP School Academy               | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | Providers Independent Sch | £1,276.10  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | Providers Independent Sch | £1,096.62  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | Providers Independent Sch | £3,063.38  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | 5621-Transfer Payments    | £2,252.06  |
| 12-JUN-2024 | C&FS (P)             | Mollys Gift  | GENERAL          | 4908-Grants               | £26,583.20 |
| 12-JUN-2024 | & Communities (P)    | Mosaic Shaping Disability Services 1                 | NON TRADE        | ate Contractors - General | £7,652.64  |
| 12-JUN-2024 | C&FS (P)             | MOSAIC&&DPDP297880                                   | GENERAL          | 5621-Transfer Payments    | £1,300.58  |
| 12-JUN-2024 | C&FS (P)             | Mountfields Lodge School Academy                     | GENERAL          | 6101-Support Services     | £809.00    |
| 12-JUN-2024 | C&FS (P)             | Mountfields Lodge School Academy                     | GENERAL          | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | 5621-Transfer Payments    | £3,571.94  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL          | 5621-Transfer Payments    | £2,065.84  |
| 12-JUN-2024 | et Cost Centres (P)  | al Grid Electricity Distribution (East Midlands) PLC | GENERAL          | 9321-Expenditure          | £2,075.00  |
| 12-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd     | TRADE SUPPLIER   | 1201-Agency Costs         | £1,927.15  |
| 12-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd     | TRADE SUPPLIER   | 1201-Agency Costs         | £1,757.50  |
| 12-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd     | TRADE SUPPLIER   | 1201-Agency Costs         | £1,845.25  |
| 12-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd     | TRADE SUPPLIER   | 1201-Agency Costs         | £1,940.20  |
| 12-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd     | TRADE SUPPLIER   | 1201-Agency Costs         | £1,425.00  |
| 12-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd     | TRADE SUPPLIER   | 1201-Agency Costs         | £1,757.50  |
| 12-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd     | TRADE SUPPLIER   | 1201-Agency Costs         | £1,811.95  |
| 12-JUN-2024 | Chief Executives (P) | New Street Chambers                                  | TRADE SUPPLIER   | Consultants & Specialists | £1,100.00  |
| 12-JUN-2024 | C&FS (P)             | Newbridge High School                                | GENERAL          | 6101-Support Services     | £1,140.00  |

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| 12-JUN-2024 | C&FS (P)             | Newbridge High School                            | GENERAL        | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Newbridge High School                            | GENERAL        | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Newbridge High School                            | GENERAL        | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Newlands Primary School                          | GENERAL        | 6101-Support Services     | £650.00    |
| 12-JUN-2024 | C&FS (P)             | Nicholas Chamberlaine School                     | GENERAL        | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | Providers Independent Sch | £1,139.27  |
| 12-JUN-2024 | ent & Transport (P)  | Nikita Autocraft                                 | NON TRADE      | t Repairs & Maintenance   | £1,389.40  |
| 12-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | 2101-R&M Buildings        | £1,249.00  |
| 12-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | 2101-R&M Buildings        | £1,259.00  |
| 12-JUN-2024 | - In Year Spend (P)  | NJR Electrical Services Ltd                      | TRADE SUPPLIER | 41D-L&B - Building Costs  | £525.00    |
| 12-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | 2101-R&M Buildings        | £1,321.00  |
| 12-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                           | TRADE SUPPLIER | cy & Contracted Services  | £1,627.00  |
| 12-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                           | TRADE SUPPLIER | cy & Contracted Services  | £3,134.00  |
| 12-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                           | TRADE SUPPLIER | cy & Contracted Services  | £1,507.00  |
| 12-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                           | TRADE SUPPLIER | cy & Contracted Services  | £9,402.00  |
| 12-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,802.38  |
| 12-JUN-2024 | C&FS (P)             | Northern Education Trust T/A Kearsley Academy    | GENERAL        | 6101-Support Services     | £534.00    |
| 12-JUN-2024 | C&FS (P)             | k Multi Academy Trust T/A Overdale Infant School | GENERAL        | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Oakham CE Primary School                         | GENERAL        | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Old Dalby CE Primary School Academy              | GENERAL        | 6101-Support Services     | £700.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | 5621-Transfer Payments    | £1,213.58  |
| 12-JUN-2024 | & Communities (P)    | Pohwer   | GENERAL        | y Sector Contract Support | £82,890.75 |
| 12-JUN-2024 | Chief Executives (P) | PPL PRS Ltd                                      | TRADE SUPPLIER | 4909-Subscriptions        | £994.14    |
| 12-JUN-2024 | & Communities (P)    | Premier Mobility UK Ltd                          | TRADE SUPPLIER | ment - Purchase & Repairs | £710.00    |
| 12-JUN-2024 | & Communities (P)    | Premier Mobility UK Ltd                          | TRADE SUPPLIER | ment - Purchase & Repairs | £4,049.00  |
| 12-JUN-2024 | & Communities (P)    | Premier Mobility UK Ltd                          | TRADE SUPPLIER | ment - Purchase & Repairs | £770.00    |
| 12-JUN-2024 | & Communities (P)    | Premier Mobility UK Ltd                          | TRADE SUPPLIER | ment - Purchase & Repairs | £5,692.00  |
| 12-JUN-2024 | & Communities (P)    | Premier Mobility UK Ltd                          | TRADE SUPPLIER | ment - Purchase & Repairs | £3,551.00  |
| 12-JUN-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract  | £1,150.00  |
| 12-JUN-2024 | C&FS (P)             | Purple Heart Healthcare Agency                   | TRADE SUPPLIER | ate Contractors - General | £944.00    |
| 12-JUN-2024 | C&FS (P)             | Queniborough CE Primary School Academy           | GENERAL        | 6101-Support Services     | £1,887.00  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | Providers Independent Sch | £2,028.84  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | 5621-Transfer Payments    | £574.57    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | 5621-Transfer Payments    | £788.14    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | Providers Independent Sch | £1,324.15  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | Providers Independent Sch | £1,150.29  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | 5621-Transfer Payments    | £588.32    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | 5621-Transfer Payments    | £1,293.79  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | 5621-Transfer Payments    | £642.14    |
| 12-JUN-2024 | C&FS (P)             | Red Door Film & Media Ltd                        | TRADE SUPPLIER | ng, Publicity & Marketing | £1,995.00  |
| 12-JUN-2024 | C&FS (P)             | ol Academy T/A Discovery Schools Academy Trust   | GENERAL        | 6101-Support Services     | £700.00    |

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| 12-JUN-2024 | C&FS (P)             | RHODA TRIMINGHAM&&DPDP957141                     | GENERAL          | Providers Independent Sch    | £4,074.72  |
| 12-JUN-2024 | C&FS (P)             | Robert Bakewell Community School Academy         | GENERAL          | 6101-Support Services        | £528.00    |
| 12-JUN-2024 | C&FS (P)             | Roundhill Academy                                | GENERAL          | SEN Providers Top Up Fee     | £5,448.72  |
| 12-JUN-2024 | C&FS (P)             | Roundhill Academy                                | GENERAL          | SEN Providers Top Up Fee     | £5,448.72  |
| 12-JUN-2024 | C&FS (P)             | Rutland House Counselling & Psychotherapy Ltd    | TRADE SUPPLIER   | Agency & Contracted Services | £900.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments       | £1,496.73  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | Providers Independent Sch    | £610.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | Providers Independent Sch    | £2,011.10  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments       | £1,123.44  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments       | £2,173.84  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | Providers Independent Sch    | £4,475.47  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | Providers Independent Sch    | £2,205.00  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | Providers Independent Sch    | £2,275.38  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments       | £826.25    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | Providers Independent Sch    | £3,890.04  |
| 12-JUN-2024 | Chief Executives (P) | Sarah Seekins Consultancy Ltd                    | TRADE SUPPLIER   | Consultants & Specialists    | £2,494.60  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments       | £726.38    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments       | £714.60    |
| 12-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                    | TRADE SUPPLIER   | Gate Contractors - General   | £2,265.05  |
| 12-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                    | TRADE SUPPLIER   | Gate Contractors - General   | £2,265.05  |
| 12-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                    | TRADE SUPPLIER   | Gate Contractors - General   | £906.02    |
| 12-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                    | TRADE SUPPLIER   | Gate Contractors - General   | £1,812.04  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | Consultants & Specialists    | £1,232.00  |
| 12-JUN-2024 | C&FS (P)             | SMBC Causeway Green Primary School               | GENERAL          | 6101-Support Services        | £700.00    |
| 12-JUN-2024 | C&FS (P)             | South Charnwood High School Academy              | GENERAL          | 6101-Support Services        | £700.00    |
| 12-JUN-2024 | C&FS (P)             | South Charnwood High School Academy              | GENERAL          | 6101-Support Services        | £700.00    |
| 12-JUN-2024 | C&FS (P)             | South Nottinghamshire Academy                    | GENERAL          | 6101-Support Services        | £700.00    |
| 12-JUN-2024 | C&FS (P)             | Spencer Academy T/A Long Field Academy           | GENERAL          | 6101-Support Services        | £700.00    |
| 12-JUN-2024 | C&FS (P)             | ust T/A Saint Martins Catholic Voluntary Academy | GENERAL          | 6101-Support Services        | £700.00    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | yments Section 23 Grants     | £648.00    |
| 12-JUN-2024 | ent & Transport (P)  | Sukhwinder Singh T/A Sukh Taxi                   | TRADE INDIVIDUAL | Internal Operator Contract   | £1,821.25  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | Providers Independent Sch    | £2,296.00  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments       | £2,436.67  |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5621-Transfer Payments       | £5,421.49  |
| 12-JUN-2024 | C&FS (P)             | ning Trust T/A Orchard Community Primary School  | GENERAL          | 6101-Support Services        | £700.00    |
| 12-JUN-2024 | C&FS (P)             | ning Trust T/A Orchard Community Primary School  | GENERAL          | 6101-Support Services        | £700.00    |
| 12-JUN-2024 | & Communities (P)    | Take Me (Group) Ltd T/A ADT Taxis                | FACTOR           | 3303-Taxi Hire               | £769.45    |
| 12-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | Providers Independent Sch    | £2,188.48  |
| 12-JUN-2024 | C&FS (P)             | TB Sport   | GENERAL          | 4908-Grants                  | £25,130.00 |
| 12-JUN-2024 | C&FS (P)             | Teaching Personnel Ltd                           | TRADE SUPPLIER   | 1201-Agency Costs            | £707.40    |
| 12-JUN-2024 | C&FS (P)             | THIRANONH SOUPHAKHET&&DPDP664540                 | GENERAL          | 5621-Transfer Payments       | £839.51    |

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| 12-JUN-2024 | C&FS (P)            | Transforming Lives Company                | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £1,251.88   |
| 12-JUN-2024 | C&FS (P)            | Triangle Consulting Social Enterprise Ltd | TRADE SUPPLIER   | are Licenses/Subscription  | £1,837.50   |
| 12-JUN-2024 | C&FS (P)            | Triple P UK Limited                       | TRADE SUPPLIER   | 4532-Other Services        | £3,550.00   |
| 12-JUN-2024 | C&FS (P)            | Ullesthorpe CE Primary School (Academy)   | GENERAL          | 6101-Support Services      | £555.00     |
| 12-JUN-2024 | ent & Transport (P) | VG Taxis Ltd                              | TRADE SUPPLIER   | ternal Operator Contract   | £551.00     |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | roviders Independent Sch   | £3,499.00   |
| 12-JUN-2024 | ent & Transport (P) | Victoria Cabs 1                           | TRADE SUPPLIER   | ternal Operator Contract   | £812.50     |
| 12-JUN-2024 | C&FS (P)            | WENDY SHANLEY&&DPDP931990                 | GENERAL          | roviders Independent Sch   | £1,829.26   |
| 12-JUN-2024 | et Cost Centres (P) | West Midland Combined Authority           | TRADE SUPPLIER   | ditors - Non Public Sector | £335,000.00 |
| 12-JUN-2024 | C&FS (P)            | WILLOW LANGDALE-SMITH&&DPDP544724         | GENERAL          | 5621-Transfer Payments     | £763.80     |
| 12-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments     | £1,066.63   |
| 12-JUN-2024 | C&FS (P)            | Wood Green Academy                        | GENERAL          | 6101-Support Services      | £700.00     |
| 12-JUN-2024 | C&FS (P)            | Xavier Catholic Education Trust           | GENERAL          | 6101-Support Services      | £918.34     |
| 12-JUN-2024 | C&FS (P)            | Xavier Catholic Education Trust           | GENERAL          | 6101-Support Services      | £700.00     |
| 12-JUN-2024 | C&FS (P)            | Xavier Catholic Education Trust           | GENERAL          | 6101-Support Services      | £700.00     |
| 12-JUN-2024 | C&FS (P)            | Xavier Catholic Education Trust           | GENERAL          | 6101-Support Services      | £700.00     |
| 12-JUN-2024 | C&FS (P)            | Xavier Catholic Education Trust           | GENERAL          | 6101-Support Services      | £700.00     |
| 12-JUN-2024 | ent & Transport (P) | XYZ Private Hire Ltd                      | TRADE SUPPLIER   | ternal Operator Contract   | £1,108.80   |
| 12-JUN-2024 | ent & Transport (P) | XYZ Private Hire Ltd                      | TRADE SUPPLIER   | ternal Operator Contract   | £1,611.22   |
| 12-JUN-2024 | ent & Transport (P) | XYZ Private Hire Ltd                      | TRADE SUPPLIER   | ternal Operator Contract   | £1,683.00   |
| 12-JUN-2024 | ent & Transport (P) | XYZ Private Hire Ltd                      | TRADE SUPPLIER   | ternal Operator Contract   | £594.00     |
| 12-JUN-2024 | ent & Transport (P) | XYZ Private Hire Ltd                      | TRADE SUPPLIER   | ternal Operator Contract   | £2,286.90   |
| 12-JUN-2024 | ent & Transport (P) | Yunex Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £1,754.73   |
| 12-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | ternal Operator Contract   | £992.97     |
| 12-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | ternal Operator Contract   | £1,316.70   |
| 12-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | ternal Operator Contract   | £799.42     |
| 12-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | ternal Operator Contract   | £1,388.47   |
| 12-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | ternal Operator Contract   | £1,598.85   |
| 12-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | ternal Operator Contract   | £1,551.82   |
| 13-JUN-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                     | TRADE SUPPLIER   | ternal Operator Contract   | £1,458.75   |
| 13-JUN-2024 | ent & Transport (P) | AECOM Ltd                                 | TRADE SUPPLIER   | Consultants & Specialists  | £18,689.41  |
| 13-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd               | SUBCONTRACTOR    | 4109-Materials             | £730.91     |
| 13-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd               | SUBCONTRACTOR    | 4109-Materials             | £975.20     |
| 13-JUN-2024 | ue Cost Centres (P) | Anstey Latimer CP School                  | GENERAL          | Cash - School Allowances   | £15,195.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Appleby Magna Sir John Moore CP School    | GENERAL          | Cash - School Allowances   | £6,632.00   |
| 13-JUN-2024 | ent & Transport (P) | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 24-Other Transport Costs   | £830.00     |
| 13-JUN-2024 | ent & Transport (P) | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 24-Other Transport Costs   | £1,245.00   |
| 13-JUN-2024 | ue Cost Centres (P) | Ashby CE Primary School                   | GENERAL          | Cash - School Allowances   | £12,148.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Ashby Woodcote CP School                  | GENERAL          | Cash - School Allowances   | £7,677.00   |
| 13-JUN-2024 | C&FS (P)            | Attachment Work Ltd                       | TRADE SUPPLIER   | ayments Sector 17 Other    | £3,031.60   |
| 13-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                    | NON TRADE        | s Cash (Direct) Payments   | £2,535.33   |

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| 13-JUN-2024 | ue Cost Centres (P)  | Barwell County Infants School                 | GENERAL        | Cash - School Allowances  | £7,566.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Belton CP School                              | GENERAL        | Cash - School Allowances  | £5,038.00  |
| 13-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                      | TRADE SUPPLIER | ate Contractors - General | £12,916.60 |
| 13-JUN-2024 | ue Cost Centres (P)  | Billesdon Parochial Primary School            | GENERAL        | Cash - School Allowances  | £4,701.00  |
| 13-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd                | TRADE SUPPLIER | 4901-Other Expenditure    | £15,530.31 |
| 13-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd                | TRADE SUPPLIER | 4901-Other Expenditure    | £15,438.14 |
| 13-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd                | TRADE SUPPLIER | 4901-Other Expenditure    | £3,804.68  |
| 13-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd                | TRADE SUPPLIER | 4901-Other Expenditure    | £3,804.68  |
| 13-JUN-2024 | ue Cost Centres (P)  | Blaby Thistly Meadow CP School                | GENERAL        | Cash - School Allowances  | £11,878.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Breedon on the Hill CP School                 | GENERAL        | Cash - School Allowances  | £3,668.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Broughton Astley CE Primary School            | GENERAL        | Cash - School Allowances  | £8,146.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Buckminster CP School                         | GENERAL        | Cash - School Allowances  | £3,760.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Burbage CE Infants School                     | GENERAL        | Cash - School Allowances  | £10,561.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Burbage Junior School                         | GENERAL        | Cash - School Allowances  | £15,102.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Burbage Sketchley Hill CP School              | GENERAL        | Cash - School Allowances  | £24,064.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Burton On The Wolds CP School                 | GENERAL        | Cash - School Allowances  | £8,174.00  |
| 13-JUN-2024 | et Cost Centres (P)  | Cadeby Homes Ltd                              | TRADE SUPPLIER | itors - Non Public Sector | £13,055.32 |
| 13-JUN-2024 | ue Cost Centres (P)  | Castle Donington St Edwards CE Primary School | GENERAL        | Cash - School Allowances  | £8,300.00  |
| 13-JUN-2024 | ent & Transport (P)  | Central Construction Services Ltd             | SUBCONTRACTOR  | 301-Vehicle & Plant Hire  | £880.00    |
| 13-JUN-2024 | ent & Transport (P)  | Clarity Information Solutions Ltd             | TRADE SUPPLIER | 4602-IT Services          | £13,916.00 |
| 13-JUN-2024 | C&FS (P)             | Clovelly House School                         | TRADE SUPPLIER | providers Independent Sch | £4,250.00  |
| 13-JUN-2024 | C&FS (P)             | Clovelly House School                         | TRADE SUPPLIER | providers Independent Sch | £4,950.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Coalville All Saints CE Primary School        | GENERAL        | Cash - School Allowances  | £10,632.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Coalville Belvoirdale CP School               | GENERAL        | Cash - School Allowances  | £13,617.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Coalville Warren Hills CP School              | GENERAL        | Cash - School Allowances  | £10,522.00 |
| 13-JUN-2024 | Public Health (P)    | Community Catalysts CIC                       | NON TRADE      | 4909-Subscriptions        | £10,000.00 |
| 13-JUN-2024 | C&FS (P)             | Compass Childrens Homes Ltd                   | TRADE SUPPLIER | ate Contractors - General | £28,232.01 |
| 13-JUN-2024 | ue Cost Centres (P)  | Congerstone CP School                         | GENERAL        | Cash - School Allowances  | £7,767.00  |
| 13-JUN-2024 | & Communities (P)    | Conservation Resources (UK) Ltd               | TRADE SUPPLIER | s, Events & Performances  | £795.37    |
| 13-JUN-2024 | ue Cost Centres (P)  | Cossington CE Primary School                  | GENERAL        | Cash - School Allowances  | £4,866.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Countesthorpe Greenfields Primary School      | GENERAL        | Cash - School Allowances  | £25,267.00 |
| 13-JUN-2024 | Resources (CR) (P)   | County Drains Leicester Ltd                   | FACTOR         | -Reactive Maint Buildings | £522.13    |
| 13-JUN-2024 | ent & Transport (P)  | Davidsons Developments Ltd                    | TRADE SUPPLIER | ees & Charges Section 38  | £35,165.00 |
| 13-JUN-2024 | et Cost Centres (P)  | Denham Procurement & Sourcing Solutions Ltd   | TRADE SUPPLIER | 31-Inventories - General  | £15,324.50 |
| 13-JUN-2024 | ue Cost Centres (P)  | Diseworth C E Primary School                  | GENERAL        | Cash - School Allowances  | £3,308.00  |
| 13-JUN-2024 | Chief Executives (P) | DK Independent Social Work Ltd                | TRADE SUPPLIER | 4905-Legal Expenses       | £2,205.05  |
| 13-JUN-2024 | Chief Executives (P) | Doughty Street Chambers                       | TRADE SUPPLIER | Consultants & Specialists | £2,700.00  |
| 13-JUN-2024 | ent & Transport (P)  | Ebike Centres                                 | TRADE SUPPLIER | 4901-Other Expenditure    | £4,162.50  |
| 13-JUN-2024 | ue Cost Centres (P)  | Ellistown CP School                           | GENERAL        | Cash - School Allowances  | £8,406.00  |
| 13-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                          | TRADE SUPPLIER | ate Contractors - General | £4,542.90  |
| 13-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                          | TRADE SUPPLIER | ate Contractors - General | £2,614.20  |

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| 13-JUN-2024 | C&FS (P)            | Ferntree Support Ltd                               | TRADE SUPPLIER   | ate Contractors - General  | £4,542.90  |
| 13-JUN-2024 | C&FS (P)            | Ferntree Support Ltd                               | TRADE SUPPLIER   | ate Contractors - General  | £4,542.90  |
| 13-JUN-2024 | C&FS (P)            | Ferntree Support Ltd                               | TRADE SUPPLIER   | ate Contractors - General  | £4,542.90  |
| 13-JUN-2024 | Resources (CR) (P)  | First Response Training & Consultancy Services Ltd | TRADE SUPPLIER   | 1703-Training Expenses     | £705.00    |
| 13-JUN-2024 | ue Cost Centres (P) | Fleckney CP School                                 | GENERAL          | Cash - School Allowances   | £18,131.00 |
| 13-JUN-2024 | ue Cost Centres (P) | Foxton CP School                                   | GENERAL          | Cash - School Allowances   | £5,049.00  |
| 13-JUN-2024 | & Communities (P)   | GAP Property Services Leicester Ltd                | TRADE SUPPLIER   | uildings Service Contracts | £1,093.92  |
| 13-JUN-2024 | ue Cost Centres (P) | Glenfield The Hall CP School                       | GENERAL          | Cash - School Allowances   | £17,052.00 |
| 13-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                                | TRADE SUPPLIER   | ate Contractors - General  | £1,749.00  |
| 13-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                                | TRADE SUPPLIER   | ate Contractors - General  | £1,749.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Great Glen St Cuthberts CE Primary School          | GENERAL          | Cash - School Allowances   | £13,401.00 |
| 13-JUN-2024 | ue Cost Centres (P) | Griffydam CP School                                | GENERAL          | Cash - School Allowances   | £4,676.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Groby Elizabeth Woodville CP School                | GENERAL          | Cash - School Allowances   | £8,630.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Groby Martinshaw CP School                         | GENERAL          | Cash - School Allowances   | £8,725.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Hallaton CE Primary School                         | GENERAL          | Cash - School Allowances   | £4,268.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Harby CP School                                    | GENERAL          | Cash - School Allowances   | £4,075.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Hathern CP School                                  | GENERAL          | Cash - School Allowances   | £8,607.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Heather CP School                                  | GENERAL          | Cash - School Allowances   | £5,267.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Hemington CP School                                | GENERAL          | Cash - School Allowances   | £3,606.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Hinckley St Marys CE Primary School                | GENERAL          | Cash - School Allowances   | £11,286.00 |
| 13-JUN-2024 | ue Cost Centres (P) | Hinckley Westfield Junior School                   | GENERAL          | Cash - School Allowances   | £17,081.00 |
| 13-JUN-2024 | ue Cost Centres (P) | Hinckley Westfields Infants School                 | GENERAL          | Cash - School Allowances   | £13,558.00 |
| 13-JUN-2024 | Resources (CR) (P)  | Hopwells Ltd                                       | TRADE SUPPLIER   | 504-Provisions Purchases   | £630.12    |
| 13-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £2,163.49  |
| 13-JUN-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | ate Contractors - General  | £1,884.33  |
| 13-JUN-2024 | ue Cost Centres (P) | Hose CE School                                     | GENERAL          | Cash - School Allowances   | £2,969.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Hugglescote CP School                              | GENERAL          | Cash - School Allowances   | £20,874.00 |
| 13-JUN-2024 | ue Cost Centres (P) | Ibstock CE Infants School                          | GENERAL          | Cash - School Allowances   | £11,081.00 |
| 13-JUN-2024 | ue Cost Centres (P) | Ibstock County Junior School                       | GENERAL          | Cash - School Allowances   | £13,816.00 |
| 13-JUN-2024 | Resources (CR) (P)  | John Dwyer Bakery Ltd                              | TRADE SUPPLIER   | 504-Provisions Purchases   | £640.98    |
| 13-JUN-2024 | C&FS (P)            | Jordan Xavier Ltd                                  | TRADE SUPPLIER   | ate Contractors - General  | £1,830.00  |
| 13-JUN-2024 | - In Year Spend (P) | JR Allen & Sons Ltd                                | SUBCONTRACTOR    | 41D-L&B - Building Costs   | £72,452.97 |
| 13-JUN-2024 | ue Cost Centres (P) | Kegworth CP School                                 | GENERAL          | Cash - School Allowances   | £9,520.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Kilby CE Primary School                            | GENERAL          | Cash - School Allowances   | £4,785.00  |
| 13-JUN-2024 | ent & Transport (P) | Konecranes Demag UK Ltd                            | TRADE SUPPLIER   | t Repairs & Maintenance    | £752.00    |
| 13-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                  | DCAL AUTHORITIES | 9668-Cash - Floats         | £3,760.72  |
| 13-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                  | DCAL AUTHORITIES | 9668-Cash - Floats         | £1,575.45  |
| 13-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                  | DCAL AUTHORITIES | 9668-Cash - Floats         | £782.58    |
| 13-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                  | DCAL AUTHORITIES | 9668-Cash - Floats         | £3,369.66  |
| 13-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                  | DCAL AUTHORITIES | 9668-Cash - Floats         | £2,056.07  |
| 13-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                  | DCAL AUTHORITIES | 9668-Cash - Floats         | £2,811.43  |

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| 13-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                | DCAL AUTHORITIES | 9668-Cash - Floats        | £720.00     |
| 13-JUN-2024 | et Cost Centres (P) | LCC Customer Direct Payments A/C                 | DCAL AUTHORITIES | 9668-Cash - Floats        | £4,840.00   |
| 13-JUN-2024 | et Cost Centres (P) | LCC Customer Direct Payments A/C                 | DCAL AUTHORITIES | 9668-Cash - Floats        | £2,778.48   |
| 13-JUN-2024 | et Cost Centres (P) | LCC Customer Direct Payments A/C                 | DCAL AUTHORITIES | 9668-Cash - Floats        | £1,000.00   |
| 13-JUN-2024 | et Cost Centres (P) | LCC Customer Rep Direct Payments A/C             | DCAL AUTHORITIES | 9668-Cash - Floats        | £1,491.49   |
| 13-JUN-2024 | ue Cost Centres (P) | Learn Academy Trust                              | TRADE SUPPLIER   | 524-Transfers to Schools  | £109,239.00 |
| 13-JUN-2024 | - In Year Spend (P) | Leicestershire & Rutland Ornithological Society  | TRADE SUPPLIER   | oment (Furniture/ IT) Exp | £18,890.95  |
| 13-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                           | NON TRADE        | d Income - Client Income  | £1,329.28   |
| 13-JUN-2024 | ue Cost Centres (P) | Little Bowden CP School                          | GENERAL          | Cash - School Allowances  | £15,310.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Long Clawson CP School                           | GENERAL          | Cash - School Allowances  | £3,606.00   |
| 13-JUN-2024 | ue Cost Centres (P) | Long Whatton CP School                           | GENERAL          | Cash - School Allowances  | £4,549.00   |
| 13-JUN-2024 | ue Cost Centres (P) | Loughborough Ashmount School                     | GENERAL          | Cash - School Allowances  | £38,233.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Loughborough Booth Wood CP School                | GENERAL          | Cash - School Allowances  | £10,361.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Loughborough Thorpe Acre Infants School          | GENERAL          | Cash - School Allowances  | £7,473.00   |
| 13-JUN-2024 | ue Cost Centres (P) | Loughborough Thorpe Acre Junior School           | GENERAL          | Cash - School Allowances  | £9,883.00   |
| 13-JUN-2024 | ent & Transport (P) | M&M Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £1,920.00   |
| 13-JUN-2024 | ent & Transport (P) | M&M Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £1,674.00   |
| 13-JUN-2024 | ent & Transport (P) | M&M Cabs Ltd                                     | TRADE SUPPLIER   | 3303-Taxi Hire            | £640.00     |
| 13-JUN-2024 | ue Cost Centres (P) | Maplewell Hall School                            | GENERAL          | Cash - School Allowances  | £58,891.00  |
| 13-JUN-2024 | - In Year Spend (P) | MDS Heating & Plumbing Ltd                       | SUBCONTRACTOR    | 41D-L&B - Building Costs  | £737.00     |
| 13-JUN-2024 | ue Cost Centres (P) | Melton Mowbray Birch Wood School                 | GENERAL          | Cash - School Allowances  | £56,382.00  |
| 13-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | Medical Fees & Treatment  | £560.85     |
| 13-JUN-2024 | Resources (CR) (P)  | Midland Foods Ltd                                | TRADE SUPPLIER   | 504-Provisions Purchases  | £16,041.24  |
| 13-JUN-2024 | Resources (CR) (P)  | Midland Foods Ltd                                | TRADE SUPPLIER   | 504-Provisions Purchases  | £14,299.38  |
| 13-JUN-2024 | Resources (CR) (P)  | Midland Foods Ltd                                | TRADE SUPPLIER   | 504-Provisions Purchases  | £18,742.20  |
| 13-JUN-2024 | Resources (CR) (P)  | Midland Foods Ltd                                | TRADE SUPPLIER   | 504-Provisions Purchases  | £25,327.71  |
| 13-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £957.14     |
| 13-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £1,026.85   |
| 13-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £533.80     |
| 13-JUN-2024 | ue Cost Centres (P) | Moira CP School                                  | GENERAL          | Cash - School Allowances  | £8,829.00   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,828.60   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,757.50   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,762.00   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,757.50   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,951.90   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.90   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,425.00   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,425.00   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,675.80   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,859.65   |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,757.50   |



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| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,665.00  |
| 13-JUN-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,757.50  |
| 13-JUN-2024 | ue Cost Centres (P) | New Swannington CP School                        | GENERAL        | Cash - School Allowances  | £8,058.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Newbold CE Primary School                        | GENERAL        | Cash - School Allowances  | £3,096.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Newbold Verdon CP School                         | GENERAL        | Cash - School Allowances  | £11,794.00 |
| 13-JUN-2024 | ue Cost Centres (P) | Newton Burgoland CP School                       | GENERAL        | Cash - School Allowances  | £4,592.00  |
| 13-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,687.50  |
| 13-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,327.50  |
| 13-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,345.20  |
| 13-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,885.95  |
| 13-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,327.50  |
| 13-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £3,439.65  |
| 13-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,414.90  |
| 13-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,665.00  |
| 13-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,665.00  |
| 13-JUN-2024 | C&FS (P)            | Oticon Ltd                                       | TRADE SUPPLIER | -IT Equipment Hardware    | £1,245.00  |
| 13-JUN-2024 | ue Cost Centres (P) | Packington CP School                             | GENERAL        | Cash - School Allowances  | £4,448.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,290.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,290.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,020.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,290.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,290.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,290.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £737.14    |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,290.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £921.42    |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,290.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,030.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,030.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,290.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,290.00  |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)            | Platform Up Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £1,290.00  |

|             |                      |   |                  |                           |            |
|-------------|----------------------|---|------------------|---------------------------|------------|
| 13-JUN-2024 | C&FS (P)             | Platform Up Ltd                         | TRADE SUPPLIER   | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)             | Platform Up Ltd                         | TRADE SUPPLIER   | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)             | Platform Up Ltd                         | TRADE SUPPLIER   | ate Contractors - General | £1,030.00  |
| 13-JUN-2024 | C&FS (P)             | Platform Up Ltd                         | TRADE SUPPLIER   | ate Contractors - General | £890.00    |
| 13-JUN-2024 | C&FS (P)             | Platform Up Ltd                         | TRADE SUPPLIER   | ate Contractors - General | £890.00    |
| 13-JUN-2024 | ent & Transport (P)  | Platinum Electrical Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £2,377.80  |
| 13-JUN-2024 | ent & Transport (P)  | Platinum Electrical Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £1,315.74  |
| 13-JUN-2024 | ent & Transport (P)  | Platinum Electrical Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £1,669.76  |
| 13-JUN-2024 | ent & Transport (P)  | Platinum Electrical Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £2,546.92  |
| 13-JUN-2024 | ent & Transport (P)  | Platinum Electrical Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £1,231.18  |
| 13-JUN-2024 | ent & Transport (P)  | Platinum Electrical Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £1,491.79  |
| 13-JUN-2024 | ent & Transport (P)  | Platinum Electrical Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £877.16    |
| 13-JUN-2024 | ent & Transport (P)  | Platinum Electrical Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £792.60    |
| 13-JUN-2024 | C&FS (P)             | Prospero Group Ltd                      | TRADE SUPPLIER   | 5621-Transfer Payments    | £708.00    |
| 13-JUN-2024 | C&FS (P)             | Prospero Group Ltd                      | TRADE SUPPLIER   | 5621-Transfer Payments    | £708.00    |
| 13-JUN-2024 | C&FS (P)             | Prospero Group Ltd                      | TRADE SUPPLIER   | 5621-Transfer Payments    | £708.00    |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | active Maintenance M&E    | £975.00    |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | active Maintenance M&E    | £975.00    |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | active Maintenance M&E    | £975.00    |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | active Maintenance M&E    | £700.00    |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | 2112-Programmed Work      | £7,519.00  |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | active Maintenance M&E    | £985.00    |
| 13-JUN-2024 | C&FS (P)             | Proudcastle Ltd                         | TRADE SUPPLIER   | 2101-R&M Buildings        | £2,650.00  |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | 2112-Programmed Work      | £3,140.00  |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | active Maintenance M&E    | £875.00    |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | active Maintenance M&E    | £995.00    |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | active Maintenance M&E    | £530.00    |
| 13-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                         | TRADE SUPPLIER   | active Maintenance M&E    | £850.00    |
| 13-JUN-2024 | Chief Executives (P) | Psychology Associates Ltd               | TRADE SUPPLIER   | Consultants & Specialists | £1,501.73  |
| 13-JUN-2024 | ent & Transport (P)  | Questech Recruitment Ltd                | TRADE SUPPLIER   | 1201-Agency Costs         | £621.96    |
| 13-JUN-2024 | ent & Transport (P)  | Questech Recruitment Ltd                | TRADE SUPPLIER   | 1201-Agency Costs         | £1,047.88  |
| 13-JUN-2024 | ue Cost Centres (P)  | Quorn St Bartholemews CE Primary School | GENERAL          | Cash - School Allowances  | £21,284.00 |
| 13-JUN-2024 | C&FS (P)             | Rock Lennox Ltd                         | TRADE SUPPLIER   | ate Contractors - General | £39,590.00 |
| 13-JUN-2024 | Public Health (P)    | Royal Society for Public Health         | TRADE SUPPLIER   | ate Contractors - General | £522.50    |
| 13-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | providers Independent Sch | £1,350.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Sheepy Magna CE Primary School          | GENERAL          | Cash - School Allowances  | £5,159.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Shepshed Oxley CP School                | GENERAL          | Cash - School Allowances  | £10,682.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Shepshed St Botolphs CE Primary School  | GENERAL          | Cash - School Allowances  | £14,035.00 |
| 13-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd           | TRADE SUPPLIER   | ate Contractors - General | £2,129.49  |
| 13-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd           | TRADE SUPPLIER   | ate Contractors - General | £1,359.03  |
| 13-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd           | TRADE SUPPLIER   | ate Contractors - General | £1,419.66  |

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|-------------|----------------------|---|----------------|---------------------------|------------|
| 13-JUN-2024 | ue Cost Centres (P)  | Sketchley Hill Menphys Nursery                      | GENERAL        | Cash - School Allowances  | £5,114.00  |
| 13-JUN-2024 | & Communities (P)    | Social Care & Education Ltd                         | TRADE SUPPLIER | 1201-Agency Costs         | £735.38    |
| 13-JUN-2024 | & Communities (P)    | Social Care & Education Ltd                         | TRADE SUPPLIER | 1201-Agency Costs         | £3,343.88  |
| 13-JUN-2024 | ent & Transport (P)  | Speedline Mini Buses & Taxis                        | TRADE SUPPLIER | ternal Operator Contract  | £3,332.34  |
| 13-JUN-2024 | ent & Transport (P)  | Speedline Mini Buses & Taxis                        | TRADE SUPPLIER | ternal Operator Contract  | £1,326.40  |
| 13-JUN-2024 | ue Cost Centres (P)  | Stathern CP School                                  | GENERAL        | Cash - School Allowances  | £4,810.00  |
| 13-JUN-2024 | Public Health (P)    | Street Games UK Ltd                                 | TRADE SUPPLIER | 4908-Grants               | £6,000.00  |
| 13-JUN-2024 | ent & Transport (P)  | Swarco UK & Ireland Ltd                             | TRADE SUPPLIER | 4109-Materials            | £6,314.00  |
| 13-JUN-2024 | et Cost Centres (P)  | Swift Homes & Developments (Kennel Lane) Ltd        | NON TRADE      | itors - Non Public Sector | £33,156.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Swithland CE Primary School                         | GENERAL        | Cash - School Allowances  | £4,137.00  |
| 13-JUN-2024 | ent & Transport (P)  | Tarmac Trading Ltd                                  | TRADE SUPPLIER | ate Contractors - General | £65,551.16 |
| 13-JUN-2024 | ent & Transport (P)  | Team Teach Ltd                                      | TRADE SUPPLIER | 1703-Training Expenses    | £1,360.00  |
| 13-JUN-2024 | ent & Transport (P)  | Team Teach Ltd                                      | TRADE SUPPLIER | 1703-Training Expenses    | £1,360.00  |
| 13-JUN-2024 | ent & Transport (P)  | Team Teach Ltd                                      | TRADE SUPPLIER | 1703-Training Expenses    | £1,360.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Thurlaston CP School                                | GENERAL        | Cash - School Allowances  | £4,538.00  |
| 13-JUN-2024 | Public Health (P)    | Time Banks UK                                       | TRADE SUPPLIER | 4909-Subscriptions        | £2,000.00  |
| 13-JUN-2024 | ent & Transport (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 4109-Materials            | £2,462.18  |
| 13-JUN-2024 | ue Cost Centres (P)  | Water Leys Primary School                           | GENERAL        | Cash - School Allowances  | £16,981.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Whetstone Badgerbrook CP School                     | GENERAL        | Cash - School Allowances  | £17,135.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Whitwick CE Primary School                          | GENERAL        | Cash - School Allowances  | £15,849.00 |
| 13-JUN-2024 | ue Cost Centres (P)  | Wigston Menphys Centre Allowances A/C               | GENERAL        | Cash - School Allowances  | £5,135.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Wigston Thythorn Field CP School                    | GENERAL        | Cash - School Allowances  | £8,730.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Witherley CE Primary School                         | GENERAL        | Cash - School Allowances  | £4,964.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Woodstone CP School                                 | GENERAL        | Cash - School Allowances  | £8,929.00  |
| 13-JUN-2024 | ent & Transport (P)  | Working on Wellbeing Ltd T/A Optima Health          | TRADE SUPPLIER | 712-Occupational Health   | £1,470.00  |
| 13-JUN-2024 | Resources (CR) (P)   | Working on Wellbeing Ltd T/A Optima Health          | TRADE SUPPLIER | 712-Occupational Health   | £1,090.00  |
| 13-JUN-2024 | & Communities (P)    | Working on Wellbeing Ltd T/A Optima Health          | TRADE SUPPLIER | 712-Occupational Health   | £1,886.50  |
| 13-JUN-2024 | C&FS (P)             | Working on Wellbeing Ltd T/A Optima Health          | TRADE SUPPLIER | 712-Occupational Health   | £9,563.50  |
| 13-JUN-2024 | Chief Executives (P) | Worklink Project Hinckley                           | TRADE SUPPLIER | y Sector Contract Support | £10,953.85 |
| 13-JUN-2024 | ue Cost Centres (P)  | Worthington CP School                               | GENERAL        | Cash - School Allowances  | £3,917.00  |
| 13-JUN-2024 | ue Cost Centres (P)  | Wymeswold CE Primary School                         | GENERAL        | Cash - School Allowances  | £5,510.00  |
| 14-JUN-2024 | ent & Transport (P)  | 24x7 Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,837.36  |
| 14-JUN-2024 | ent & Transport (P)  | 24x7 Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £2,062.65  |
| 14-JUN-2024 | ent & Transport (P)  | 24x7 Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £577.08    |
| 14-JUN-2024 | ent & Transport (P)  | 24x7 Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,304.92  |
| 14-JUN-2024 | ent & Transport (P)  | 24x7 Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,753.21  |
| 14-JUN-2024 | ent & Transport (P)  | 24x7 Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,678.41  |
| 14-JUN-2024 | ent & Transport (P)  | 24x7 Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,270.64  |
| 14-JUN-2024 | ent & Transport (P)  | 24x7 Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,501.17  |
| 14-JUN-2024 | ent & Transport (P)  | 24x7 Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,634.21  |
| 14-JUN-2024 | ent & Transport (P)  | 24x7 Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,416.78  |

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|-------------|---------------------|--|------------------|-----------------------------|------------|
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,401.48  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,389.75  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,425.28  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,681.30  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,458.26  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,752.80  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £2,000.56  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,360.68  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,451.07  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,734.17  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,655.46  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £2,157.64  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,705.50  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,863.88  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,370.76  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,609.69  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,599.60  |
| 14-JUN-2024 | ent & Transport (P) | 24x7 Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract    | £1,854.53  |
| 14-JUN-2024 | ent & Transport (P) | Abbey Cars                                   | TRADE SUPPLIER   | ternal Operator Contract    | £1,016.36  |
| 14-JUN-2024 | ent & Transport (P) | Abbey Cars                                   | TRADE SUPPLIER   | ternal Operator Contract    | £706.86    |
| 14-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)           | TRADE SUPPLIER   | ate Contractors - General   | £16,828.57 |
| 14-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)           | TRADE SUPPLIER   | ate Contractors - General   | £8,685.31  |
| 14-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)           | TRADE SUPPLIER   | ate Contractors - General   | £664.29    |
| 14-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                       | NON TRADE        | ternal Operator Contract    | £569.20    |
| 14-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials              | £867.65    |
| 14-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials              | £673.40    |
| 14-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials              | £517.49    |
| 14-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials              | £997.15    |
| 14-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials              | £975.20    |
| 14-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials              | £913.10    |
| 14-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials              | £880.60    |
| 14-JUN-2024 | Resources (CR) (P)  | All Purpose Cleaning & Catering Supplies Ltd | TRADE SUPPLIER   | 2401-Cleaning Materials     | £1,429.74  |
| 14-JUN-2024 | Resources (CR) (P)  | All Purpose Cleaning & Catering Supplies Ltd | TRADE SUPPLIER   | ctive Clothing & Uniforms   | £501.60    |
| 14-JUN-2024 | Resources (CR) (P)  | All Purpose Cleaning & Catering Supplies Ltd | TRADE SUPPLIER   | 2401-Cleaning Materials     | £1,558.75  |
| 14-JUN-2024 | Resources (CR) (P)  | All Purpose Cleaning & Catering Supplies Ltd | TRADE SUPPLIER   | ctive Clothing & Uniforms   | £501.60    |
| 14-JUN-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd               | TRADE SUPPLIER   | ate Contractors - General   | £5,551.36  |
| 14-JUN-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd               | TRADE SUPPLIER   | ate Contractors - General   | £2,775.68  |
| 14-JUN-2024 | Resources (CR) (P)  | AllStar Business Solutions Ltd               | TRADE SUPPLIER   | trol / Oil / Types / Spares | £3,009.61  |
| 14-JUN-2024 | & Communities (P)   | Animal Care Services Midlands Ltd            | TRADE SUPPLIER   | 5508-Other Support          | £870.00    |
| 14-JUN-2024 | & Communities (P)   | Animal Care Services Midlands Ltd            | TRADE SUPPLIER   | 5508-Other Support          | £3,448.79  |
| 14-JUN-2024 | C&FS (P)            | Anna May T/A Links Psychology Ltd            | TRADE INDIVIDUAL | ate Contractors - General   | £840.00    |



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|-------------|----------------------|-------------------------------------|----------------|----------------------------|------------|
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £2,807.20  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,218.00  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,428.90  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £2,091.00  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,036.00  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £946.00    |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,805.40  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,904.00  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,212.20  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,897.20  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,484.00  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,428.00  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £2,431.00  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,428.00  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £2,261.00  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,914.20  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £2,101.20  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £7,820.00  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,149.20  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £1,668.60  |
| 14-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd          | TRADE SUPPLIER | ternal Operator Contract   | £3,600.00  |
| 14-JUN-2024 | Resources (CR) (P)   | Back Care Solutions Ltd             | TRADE SUPPLIER | ent - Purchase & Repairs   | £1,080.00  |
| 14-JUN-2024 | Public Health (P)    | Barnardos                           | TRADE SUPPLIER | 4901-Other Expenditure     | £9,250.00  |
| 14-JUN-2024 | C&FS (P)             | Beeches UK Ltd                      | NON TRADE      | ate Contractors - General  | £28,785.71 |
| 14-JUN-2024 | & Communities (P)    | BFS Group Ltd T/A Bidfood           | TRADE SUPPLIER | 4109-Materials             | £582.25    |
| 14-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd            | TRADE SUPPLIER | ate Contractors - General  | £1,213.42  |
| 14-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd            | TRADE SUPPLIER | ate Contractors - General  | £840.50    |
| 14-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd            | TRADE SUPPLIER | ate Contractors - General  | £13,129.59 |
| 14-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd            | TRADE SUPPLIER | ate Contractors - General  | £11,293.68 |
| 14-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd            | TRADE SUPPLIER | ate Contractors - General  | £1,712.55  |
| 14-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd            | TRADE SUPPLIER | ate Contractors - General  | £1,385.54  |
| 14-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd            | TRADE SUPPLIER | ate Contractors - General  | £1,181.85  |
| 14-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd            | TRADE SUPPLIER | ate Contractors - General  | £6,325.27  |
| 14-JUN-2024 | ent & Transport (P)  | Buchanan Computing Ltd              | TRADE SUPPLIER | are Licenses/Subscription  | £3,527.00  |
| 14-JUN-2024 | & Communities (P)    | Care2Assess Ltd                     | TRADE SUPPLIER | icy & Contracted Services  | £8,330.00  |
| 14-JUN-2024 | Chief Executives (P) | Carter Brown The Expert Service Ltd | TRADE SUPPLIER | Consultants & Specialists  | £617.87    |
| 14-JUN-2024 | ent & Transport (P)  | Certas Energy UK Ltd                | TRADE SUPPLIER | 01-Energy Oil & Solid Fuel | £992.70    |
| 14-JUN-2024 | Public Health (P)    | Charnwood Borough Council           | TRADE SUPPLIER | 1-Other Local Authorities  | £12,744.50 |
| 14-JUN-2024 | et Cost Centres (P)  | CID Trading Ltd                     | TRADE SUPPLIER | 531-Inventories - General  | £529.42    |
| 14-JUN-2024 | ent & Transport (P)  | Circle Taxis Ltd                    | TRADE SUPPLIER | ternal Operator Contract   | £2,115.00  |
| 14-JUN-2024 | C&FS (P)             | City of Doncaster Council           | TRADE SUPPLIER | 449-Adoption of Children   | £750.00    |

|             |                      |   |                  |                             |            |
|-------------|----------------------|---|------------------|-----------------------------|------------|
| 14-JUN-2024 | C&FS (P)             | Context To Cognition                        | TRADE INDIVIDUAL | cy & Contracted Services    | £1,000.00  |
| 14-JUN-2024 | C&FS (P)             | Context To Cognition                        | TRADE INDIVIDUAL | cy & Contracted Services    | £800.00    |
| 14-JUN-2024 | ent & Transport (P)  | Crown Oil Ltd                               | TRADE SUPPLIER   | trol / Oil / Types / Spares | £7,787.50  |
| 14-JUN-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                  | TRADE SUPPLIER   | 504-Provisions Purchases    | £860.05    |
| 14-JUN-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                  | TRADE SUPPLIER   | 504-Provisions Purchases    | £603.30    |
| 14-JUN-2024 | ent & Transport (P)  | CSM Leicester                               | TRADE SUPPLIER   | 2101-R&M Buildings          | £3,375.00  |
| 14-JUN-2024 | ent & Transport (P)  | CSM Leicester                               | TRADE SUPPLIER   | 2101-R&M Buildings          | £865.00    |
| 14-JUN-2024 | Resources (CR) (P)   | Cyber Media Solutions Ltd                   | TRADE SUPPLIER   | are Licenses/Subscription   | £5,985.00  |
| 14-JUN-2024 | C&FS (P)             | Debbie Shields T/A Small Steps              | TRADE SUPPLIER   | 5445-Adoption Support       | £1,320.00  |
| 14-JUN-2024 | et Cost Centres (P)  | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 531-Inventories - General   | £1,384.50  |
| 14-JUN-2024 | Chief Executives (P) | DNA Legal                                   | TRADE SUPPLIER   | Consultants & Specialists   | £1,014.00  |
| 14-JUN-2024 | C&FS (P)             | DP Care Group Ltd                           | TRADE SUPPLIER   | ate Contractors - General   | £7,307.01  |
| 14-JUN-2024 | ent & Transport (P)  | Enterprise Flex E Rent                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire   | £955.46    |
| 14-JUN-2024 | ent & Transport (P)  | Enterprise Flex E Rent                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire   | £1,176.52  |
| 14-JUN-2024 | ent & Transport (P)  | Enterprise Flex E Rent                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire   | £591.36    |
| 14-JUN-2024 | - In Year Spend (P)  | Environment Agency                          | TRADE SUPPLIER   | A-Infr - Infrastructure Exp | £1,191.00  |
| 14-JUN-2024 | C&FS (P)             | Erica Wilson Clerking Services              | TRADE SUPPLIER   | cy & Contracted Services    | £1720.00   |
| 14-JUN-2024 | ent & Transport (P)  | Eric's Fuels Ltd                            | TRADE SUPPLIER   | ternal Operator Contract    | £1,568.00  |
| 14-JUN-2024 | ent & Transport (P)  | Eric's Fuels Ltd                            | TRADE SUPPLIER   | ternal Operator Contract    | £1,967.60  |
| 14-JUN-2024 | ent & Transport (P)  | Eric's Fuels Ltd                            | TRADE SUPPLIER   | ternal Operator Contract    | £1,261.13  |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | NON TRADE        | 4901-Other Expenditure      | £600.00    |
| 14-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                        | TRADE SUPPLIER   | ate Contractors - General   | £4,542.90  |
| 14-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                        | TRADE SUPPLIER   | ate Contractors - General   | £4,542.90  |
| 14-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                        | TRADE SUPPLIER   | ate Contractors - General   | £4,542.90  |
| 14-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                        | TRADE SUPPLIER   | ate Contractors - General   | £4,542.90  |
| 14-JUN-2024 | C&FS (P)             | Ferntree Support Ltd                        | TRADE SUPPLIER   | ate Contractors - General   | £2,614.20  |
| 14-JUN-2024 | C&FS (P)             | First Class Tailored Solutions Ltd          | TRADE SUPPLIER   | ate Contractors - General   | £54,953.25 |
| 14-JUN-2024 | Resources (CR) (P)   | Focus Consultants 2010 LLP                  | TRADE SUPPLIER   | ing Survey & Fire Risk Ass  | £1,280.00  |
| 14-JUN-2024 | Resources (CR) (P)   | Focus Consultants 2010 LLP                  | TRADE SUPPLIER   | ing Survey & Fire Risk Ass  | £1,050.00  |
| 14-JUN-2024 | ent & Transport (P)  | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER   | ternal Operator Contract    | £11,815.00 |
| 14-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | Consultants & Specialists   | £1,692.00  |
| 14-JUN-2024 | Resources (CR) (P)   | George Walker Ltd                           | TRADE SUPPLIER   | 01-Grounds Maintenance      | £604.70    |
| 14-JUN-2024 | ent & Transport (P)  | Go Cabs Ltd                                 | TRADE SUPPLIER   | ternal Operator Contract    | £1,337.98  |
| 14-JUN-2024 | ent & Transport (P)  | Go Cabs Ltd                                 | TRADE SUPPLIER   | ternal Operator Contract    | £949.41    |
| 14-JUN-2024 | ent & Transport (P)  | Go Cabs Ltd                                 | TRADE SUPPLIER   | ternal Operator Contract    | £752.40    |
| 14-JUN-2024 | ent & Transport (P)  | Go Cabs Ltd                                 | TRADE SUPPLIER   | ternal Operator Contract    | £1,304.82  |
| 14-JUN-2024 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)    | £1,696.00  |
| 14-JUN-2024 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER   | ate Contractors - General   | £1,749.00  |
| 14-JUN-2024 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER   | ate Contractors - General   | £1,749.00  |
| 14-JUN-2024 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)    | £1,696.00  |
| 14-JUN-2024 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)    | £1,696.00  |

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|-------------|----------------------|--|-------------------|-----------------------------|-------------|
| 14-JUN-2024 | ent & Transport (P)  | GS Moon  | NON TRADE         | ternal Operator Contract    | £1,488.00   |
| 14-JUN-2024 | Resources (CR) (P)   | Harlow Bros Ltd                                  | TRADE SUPPLIER    | 4109-Materials              | £541.80     |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL  | Consultants & Specialists   | £1,485.00   |
| 14-JUN-2024 | C&FS (P)             | Hempsall Consultancies Ltd                       | TRADE SUPPLIER    | 4522-Course Fees            | £600.00     |
| 14-JUN-2024 | ent & Transport (P)  | Highfields Associates Ltd                        | TRADE SUPPLIER    | ternal Operator Contract    | £2,130.78   |
| 14-JUN-2024 | ent & Transport (P)  | Hirst Signs Ltd                                  | TRADE SUPPLIER    | 4109-Materials              | £926.30     |
| 14-JUN-2024 | C&FS (P)             | Hub Educational Services CIC                     | TRADE SUPPLIER    | providers Independent Sch   | £3,670.00   |
| 14-JUN-2024 | et Cost Centres (P)  | Instarmac Group Plc                              | TRADE SUPPLIER    | 631-Inventories - General   | £1,652.04   |
| 14-JUN-2024 | ent & Transport (P)  | Jacobs UK Ltd                                    | TRADE SUPPLIER    | Consultants & Specialists   | £51,238.35  |
| 14-JUN-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General   | £592.00     |
| 14-JUN-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General   | £8,811.36   |
| 14-JUN-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General   | £21,412.00  |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5611-Payment to Carers      | £506.49     |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | ort - Staff Travelling Exps | £720.00     |
| 14-JUN-2024 | ent & Transport (P)  | John Grants T/A Grants Executive Travel          | TRADE INDIVIDUAL  | ternal Operator Contract    | £728.00     |
| 14-JUN-2024 | ent & Transport (P)  | John Grants T/A Grants Executive Travel          | TRADE INDIVIDUAL  | ternal Operator Contract    | £1,462.00   |
| 14-JUN-2024 | & Communities (P)    | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL  | 4901-Other Expenditure      | £500.00     |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL  | Consultants & Specialists   | £1,200.00   |
| 14-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                               | TRADE SUPPLIER    | Consultants & Specialists   | £500.00     |
| 14-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                               | TRADE SUPPLIER    | 4905-Legal Expenses         | £650.00     |
| 14-JUN-2024 | C&FS (P)             | Kisimul Group Ltd                                | TRADE SUPPLIER    | providers Independent Sch   | £16,439.72  |
| 14-JUN-2024 | C&FS (P)             | Kisimul Group Ltd                                | TRADE SUPPLIER    | providers Independent Sch   | £9,512.36   |
| 14-JUN-2024 | C&FS (P)             | Kisimul Group Ltd                                | TRADE SUPPLIER    | providers Independent Sch   | £123,660.66 |
| 14-JUN-2024 | & Communities (P)    | Kyocera Document Solutions (UK) Limited          | TRADE SUPPLIER    | 4401-Printing               | £1,013.90   |
| 14-JUN-2024 | ent & Transport (P)  | Leicester City Council                           | TRADE SUPPLIER    | 4901-Other Expenditure      | £900.00     |
| 14-JUN-2024 | ent & Transport (P)  | Leicester City Council                           | TRADE SUPPLIER    | ate Contractors - General   | £119,407.97 |
| 14-JUN-2024 | ent & Transport (P)  | Local Taxis Ltd T/A Fosse                        | TRADE SUPPLIER    | ternal Operator Contract    | £775.00     |
| 14-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE SUPPLIER    | ternal Operator Contract    | £2,658.63   |
| 14-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE SUPPLIER    | ternal Operator Contract    | £2,310.00   |
| 14-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE SUPPLIER    | ternal Operator Contract    | £2,303.50   |
| 14-JUN-2024 | Public Health (P)    | Made Open Communications Ltd                     | TRADE SUPPLIER    | 4602-IT Services            | £1,980.00   |
| 14-JUN-2024 | C&FS (P)             | Mellor Community Primary School                  | LOCAL AUTHORITIES | providers Independent Sch   | £12,698.00  |
| 14-JUN-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER    | 4109-Materials              | £1,067.60   |
| 14-JUN-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER    | 4109-Materials              | £1,062.50   |
| 14-JUN-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER    | 4109-Materials              | £1,071.67   |
| 14-JUN-2024 | ent & Transport (P)  | Nationwide Data Collection                       | NON TRADE         | 4532-Other Services         | £4,180.00   |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs           | £1,526.25   |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs           | £1,387.50   |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs           | £1,757.50   |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs           | £1,912.75   |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs           | £810.75     |



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|-------------|----------------------|---|------------------|---------------------------|------------|
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd  | TRADE SUPPLIER   | 1201-Agency Costs         | £1,350.00  |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd  | TRADE SUPPLIER   | 1201-Agency Costs         | £1,835.80  |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd  | TRADE SUPPLIER   | 1201-Agency Costs         | £2,009.50  |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd  | TRADE SUPPLIER   | 1201-Agency Costs         | £2,115.70  |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd  | TRADE SUPPLIER   | 1201-Agency Costs         | £1,669.35  |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd  | TRADE SUPPLIER   | 1201-Agency Costs         | £1,387.50  |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd  | TRADE SUPPLIER   | 1201-Agency Costs         | £820.20    |
| 14-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd  | TRADE SUPPLIER   | 1201-Agency Costs         | £1,757.50  |
| 14-JUN-2024 | ent & Transport (P)  | New Earth Solutions (West) Ltd                    | TRADE SUPPLIER   | Contractors Green Waste   | £13,466.00 |
| 14-JUN-2024 | ent & Transport (P)  | New Earth Solutions (West) Ltd                    | TRADE SUPPLIER   | Contractors Plasterboard  | £4,091.65  |
| 14-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £3,871.90  |
| 14-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £3,747.00  |
| 14-JUN-2024 | Resources (CR) (P)   | Nisbets   | TRADE SUPPLIER   | ent - Purchase & Repairs  | £2,612.08  |
| 14-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                       | TRADE SUPPLIER   | active Maintenance M&E    | £760.00    |
| 14-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                       | TRADE SUPPLIER   | active Maintenance M&E    | £725.00    |
| 14-JUN-2024 | Public Health (P)    | NSPCC Registered Charity                          | NON TRADE        | 4902-Hospitality          | £698.75    |
| 14-JUN-2024 | ent & Transport (P)  | Oak Multi Academy Trust T/A Manor High School     | TRADE SUPPLIER   | Trans Contract Buses Sec  | £5,501.60  |
| 14-JUN-2024 | ent & Transport (P)  | he Police & Crime Commissioner for Leicestershire | TRADE SUPPLIER   | 5441-Public Bodies        | £51,162.90 |
| 14-JUN-2024 | Chief Executives (P) | he Police & Crime Commissioner for Leicestershire | TRADE SUPPLIER   | 1703-Training Expenses    | £625.00    |
| 14-JUN-2024 | Resources (CR) (P)   | Olivet Construction Ltd                           | SUBCONTRACTOR    | Reactive Maint Buildings  | £530.04    |
| 14-JUN-2024 | Resources (CR) (P)   | Olivet Construction Ltd                           | SUBCONTRACTOR    | Reactive Maint Buildings  | £1,602.90  |
| 14-JUN-2024 | Resources (CR) (P)   | Olivet Construction Ltd                           | SUBCONTRACTOR    | 2112-Programmed Work      | £4,238.19  |
| 14-JUN-2024 | Resources (CR) (P)   | On A Roll Sandwich Company Ltd                    | TRADE SUPPLIER   | 504-Provisions Purchases  | £837.61    |
| 14-JUN-2024 | - In Year Spend (P)  | OnSite Central Ltd                                | TRADE SUPPLIER   | 41D-L&B - Building Costs  | £500.00    |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | 2321-Rent & Room Hire     | £660.00    |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | 2321-Rent & Room Hire     | £660.00    |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | 2321-Rent & Room Hire     | £660.00    |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | 2321-Rent & Room Hire     | £660.00    |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | 2321-Rent & Room Hire     | £660.00    |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 14-JUN-2024 | Public Health (P)    | Panathlon Foundation Ltd                          | TRADE SUPPLIER   | Consultants & Specialists | £500.00    |
| 14-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | Consultants & Specialists | £500.00    |
| 14-JUN-2024 | & Communities (P)    | Peters Ltd  | TRADE SUPPLIER   | 11-Books & Audio Visual   | £1,207.59  |
| 14-JUN-2024 | & Communities (P)    | Peters Ltd  | TRADE SUPPLIER   | 11-Books & Audio Visual   | £1,869.92  |
| 14-JUN-2024 | ent & Transport (P)  | Pinnacle Taxis Ltd                                | TRADE SUPPLIER   | ternal Operator Contract  | £572.22    |
| 14-JUN-2024 | ent & Transport (P)  | Pinnacle Taxis Ltd                                | TRADE SUPPLIER   | ternal Operator Contract  | £622.71    |
| 14-JUN-2024 | C&FS (P)             | Place Young Peoples Company Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £27,246.83 |
| 14-JUN-2024 | Chief Executives (P) | PPL PRS Ltd                                       | TRADE SUPPLIER   | 4909-Subscriptions        | £1,374.08  |

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| 14-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd              | TRADE SUPPLIER   | Internal Operator Contract    | £1,050.00  |
| 14-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd              | TRADE SUPPLIER   | Internal Operator Contract    | £986.00    |
| 14-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd              | TRADE SUPPLIER   | Internal Operator Contract    | £1,628.00  |
| 14-JUN-2024 | C&FS (P)            | Prestige Adolescent Care & Education Ltd | TRADE SUPPLIER   | Gate Contractors - General    | £5,524.20  |
| 14-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd                          | TRADE SUPPLIER   | 2101-R&M Buildings            | £505.00    |
| 14-JUN-2024 | ent & Transport (P) | Proudcastle Ltd                          | TRADE SUPPLIER   | Buildings Service Contracts   | £4,865.50  |
| 14-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd                          | TRADE SUPPLIER   | 2101-R&M Buildings            | £1,903.43  |
| 14-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd                          | TRADE SUPPLIER   | Active Maintenance M&E        | £2,080.01  |
| 14-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd                          | TRADE SUPPLIER   | Active Maintenance M&E        | £727.00    |
| 14-JUN-2024 | Resources (CR) (P)  | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | Events & Performances         | £720.00    |
| 14-JUN-2024 | Resources (CR) (P)  | Rentokil Initial UK Ltd                  | TRADE SUPPLIER   | Sanitation & Hygiene Disposal | £5,972.74  |
| 14-JUN-2024 | Public Health (P)   | Rutland County Council                   | NON TRADE        | 1-Other Local Authorities     | £12,033.50 |
| 14-JUN-2024 | ent & Transport (P) | Saymez Cars                              | TRADE SUPPLIER   | Internal Operator Contract    | £1,212.23  |
| 14-JUN-2024 | ent & Transport (P) | Saymez Cars                              | TRADE SUPPLIER   | Internal Operator Contract    | £1,164.00  |
| 14-JUN-2024 | ent & Transport (P) | Saymez Cars                              | TRADE SUPPLIER   | Internal Operator Contract    | £1,716.00  |
| 14-JUN-2024 | ent & Transport (P) | Saymez Cars                              | TRADE SUPPLIER   | Internal Operator Contract    | £986.00    |
| 14-JUN-2024 | ent & Transport (P) | Shires Motorcycle Training Leicester Ltd | TRADE SUPPLIER   | 4109-Materials                | £910.00    |
| 14-JUN-2024 | ent & Transport (P) | SLB Roads Ltd                            | TRADE SUPPLIER   | Gate Contractors - General    | £14,223.83 |
| 14-JUN-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD                     | TRADE SUPPLIER   | Internal Operator Contract    | £2,835.00  |
| 14-JUN-2024 | ent & Transport (P) | SOCOTEC UK Ltd                           | TRADE SUPPLIER   | 4901-Other Expenditure        | £906.00    |
| 14-JUN-2024 | - In Year Spend (P) | SOCOTEC UK Ltd                           | TRADE SUPPLIER   | A-Infr - Infrastructure Exp   | £7,620.00  |
| 14-JUN-2024 | Public Health (P)   | Sporting Equals                          | TRADE SUPPLIER   | Consultants & Specialists     | £3,000.00  |
| 14-JUN-2024 | ent & Transport (P) | SQ Ali T/A SWAD Cars                     | TRADE SUPPLIER   | 3303-Taxi Hire                | £3,774.00  |
| 14-JUN-2024 | ent & Transport (P) | SQ Ali T/A SWAD Cars                     | TRADE SUPPLIER   | Trans Contract Buses Sec      | £1,088.00  |
| 14-JUN-2024 | ent & Transport (P) | SQ Ali T/A SWAD Cars                     | TRADE SUPPLIER   | 3303-Taxi Hire                | £1,386.00  |
| 14-JUN-2024 | ent & Transport (P) | SQ Ali T/A SWAD Cars                     | TRADE SUPPLIER   | Trans Contract Buses Sec      | £704.00    |
| 14-JUN-2024 | Public Health (P)   | St Guthlacs PCC                          | TRADE SUPPLIER   | 2321-Rent & Room Hire         | £832.00    |
| 14-JUN-2024 | & Communities (P)   | St Teresa Ltd                            | TRADE SUPPLIER   | Medical Fees & Treatment      | £561.20    |
| 14-JUN-2024 | & Communities (P)   | St Teresa Ltd                            | TRADE SUPPLIER   | Medical Fees & Treatment      | £1,312.67  |
| 14-JUN-2024 | ent & Transport (P) | Stanair Industrial Door Services Ltd     | TRADE SUPPLIER   | Buildings Service Contracts   | £3,494.54  |
| 14-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | Internal Operator Contract    | £2,100.00  |
| 14-JUN-2024 | ent & Transport (P) | Sunbelt Rentals Ltd                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire     | £749.00    |
| 14-JUN-2024 | ent & Transport (P) | Sunbelt Rentals Ltd                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire     | £1,019.83  |
| 14-JUN-2024 | ent & Transport (P) | Synergy Recycling                        | TRADE SUPPLIER   | Gate Contractors - General    | £894.00    |
| 14-JUN-2024 | ent & Transport (P) | Synergy Recycling                        | TRADE SUPPLIER   | Gate Contractors - General    | £2,528.00  |
| 14-JUN-2024 | ent & Transport (P) | Synergy Recycling                        | TRADE SUPPLIER   | Gate Contractors - General    | £590.00    |
| 14-JUN-2024 | ent & Transport (P) | Synergy Recycling                        | TRADE SUPPLIER   | Gate Contractors - General    | £593.00    |
| 14-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                   | NON TRADE        | Internal Operator Contract    | £1,253.00  |
| 14-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                   | NON TRADE        | Internal Operator Contract    | £1,760.00  |
| 14-JUN-2024 | Resources (CR) (P)  | Tanwood Construction Ltd                 | SUBCONTRACTOR    | Reactive Maint Buildings      | £976.00    |
| 14-JUN-2024 | Resources (CR) (P)  | Tanwood Construction Ltd                 | SUBCONTRACTOR    | Active Maintenance M&E        | £1,314.00  |

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| 14-JUN-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                    | SUBCONTRACTOR    | 2101-R&M Buildings         | £564.00    |
| 14-JUN-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                    | SUBCONTRACTOR    | 41D-L&B - Building Costs   | £1,886.00  |
| 14-JUN-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                    | SUBCONTRACTOR    | ing Survey & Fire Risk Ass | £2,186.00  |
| 14-JUN-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                    | SUBCONTRACTOR    | active Maintenance M&E     | £986.00    |
| 14-JUN-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                    | SUBCONTRACTOR    | 41D-L&B - Building Costs   | £2,784.00  |
| 14-JUN-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                    | SUBCONTRACTOR    | active Maintenance M&E     | £750.00    |
| 14-JUN-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                    | SUBCONTRACTOR    | 2101-R&M Buildings         | £2,500.00  |
| 14-JUN-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                    | SUBCONTRACTOR    | B - Design Fees - External | £500.00    |
| 14-JUN-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                    | SUBCONTRACTOR    | -Reactive Maint Buildings  | £2,712.00  |
| 14-JUN-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                    | SUBCONTRACTOR    | B - Design Fees - External | £700.00    |
| 14-JUN-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                    | SUBCONTRACTOR    | 2101-R&M Buildings         | £2,537.00  |
| 14-JUN-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                    | SUBCONTRACTOR    | -Reactive Maint Buildings  | £5,896.00  |
| 14-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                      | TRADE SUPPLIER   | ternal Operator Contract   | £1,820.00  |
| 14-JUN-2024 | C&FS (P)             | Teaching Personnel Ltd                      | TRADE SUPPLIER   | providers Independent Sch  | £8,163.40  |
| 14-JUN-2024 | C&FS (P)             | Teaching Personnel Ltd                      | TRADE SUPPLIER   | 1201-Agency Costs          | £565.92    |
| 14-JUN-2024 | ent & Transport (P)  | Terrys Coaches                              | TRADE SUPPLIER   | ternal Operator Contract   | £4,420.00  |
| 14-JUN-2024 | C&FS (P)             | Three Counties Housing Care and Support Ltd | TRADE SUPPLIER   | ate Contractors - General  | £2,094.71  |
| 14-JUN-2024 | C&FS (P)             | Three Counties Housing Care and Support Ltd | TRADE SUPPLIER   | ate Contractors - General  | £3,943.20  |
| 14-JUN-2024 | C&FS (P)             | Three Counties Housing Care and Support Ltd | TRADE SUPPLIER   | ate Contractors - General  | £3,943.20  |
| 14-JUN-2024 | Resources (CR) (P)   | Total Produce                               | TRADE SUPPLIER   | 504-Provisions Purchases   | £17,069.75 |
| 14-JUN-2024 | & Communities (P)    | TT Commercial Trading Ltd                   | TRADE SUPPLIER   | 4901-Other Expenditure     | £2,118.00  |
| 14-JUN-2024 | & Communities (P)    | Ulverscroft Ltd                             | TRADE SUPPLIER   | 11-Books & Audio Visual    | £888.50    |
| 14-JUN-2024 | ent & Transport (P)  | Viking Coaches                              | TRADE SUPPLIER   | ternal Operator Contract   | £2,439.51  |
| 14-JUN-2024 | ent & Transport (P)  | Viking Coaches                              | TRADE SUPPLIER   | ternal Operator Contract   | £6,545.00  |
| 14-JUN-2024 | ent & Transport (P)  | Viking Coaches                              | TRADE SUPPLIER   | ternal Operator Contract   | £2,714.01  |
| 14-JUN-2024 | ent & Transport (P)  | Viking Coaches                              | TRADE SUPPLIER   | ternal Operator Contract   | £2,009.50  |
| 14-JUN-2024 | ent & Transport (P)  | Viking Coaches                              | TRADE SUPPLIER   | ternal Operator Contract   | £2,971.00  |
| 14-JUN-2024 | ent & Transport (P)  | Viking Coaches                              | TRADE SUPPLIER   | ternal Operator Contract   | £4,194.88  |
| 14-JUN-2024 | Chief Executives (P) | Vivid Resourcing                            | TRADE SUPPLIER   | 1201-Agency Costs          | £3,150.00  |
| 14-JUN-2024 | et Cost Centres (P)  | Westbury Industrial Supplies Ltd            | TRADE SUPPLIER   | 531-Inventories - General  | £2,209.20  |
| 14-JUN-2024 | ent & Transport (P)  | Westbury Industrial Supplies Ltd            | TRADE SUPPLIER   | 4109-Materials             | £1,612.00  |
| 14-JUN-2024 | et Cost Centres (P)  | Westbury Industrial Supplies Ltd            | TRADE SUPPLIER   | 531-Inventories - General  | £802.36    |
| 14-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | ternal Operator Contract   | £1,450.00  |
| 17-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                      | NON TRADE        | Parent Contract (not PTB)  | £572.28    |
| 17-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | ents Leaving Care Grants   | £1,133.00  |
| 17-JUN-2024 | Resources (CR) (P)   | Blue Arrow Ltd                              | TRADE SUPPLIER   | 4901-Other Expenditure     | £533.25    |
| 17-JUN-2024 | et Cost Centres (P)  | Certas Energy UK Ltd                        | TRADE SUPPLIER   | s - LHD Fuel White, Diesel | £3,699.72  |
| 17-JUN-2024 | C&FS (P)             | Charnwood Arts Therapy Service Ltd          | TRADE SUPPLIER   | cy & Contracted Services   | £1,650.00  |
| 17-JUN-2024 | C&FS (P)             | Charnwood Arts Therapy Service Ltd          | TRADE SUPPLIER   | cy & Contracted Services   | £975.00    |
| 17-JUN-2024 | Public Health (P)    | Dishley Grange Medical Practice             | TRADE SUPPLIER   | 5447-General Practioners   | £2,835.00  |
| 17-JUN-2024 | C&FS (P)             | Duston Care Ltd                             | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £550.00    |

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| 17-JUN-2024 | C&FS (P)            | Executive Health Ltd                      | NON TRADE        | ate Contractors - General  | £52,556.09  |
| 17-JUN-2024 | Resources (CR) (P)  | Hinckley & Bosworth Borough Council       | DCAL AUTHORITIES | 2311-Rates                 | £5,576.28   |
| 17-JUN-2024 | Public Health (P)   | Instant Insight Ltd                       | TRADE SUPPLIER   | 4909-Subscriptions         | £1,500.00   |
| 17-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 2321-Rent & Room Hire      | £510.00     |
| 17-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 2321-Rent & Room Hire      | £510.00     |
| 17-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE         | DCAL AUTHORITIES | 9668-Cash - Floats         | £4,614.64   |
| 17-JUN-2024 | Public Health (P)   | Lincolnshire County Council               | DCAL AUTHORITIES | 4901-Other Expenditure     | £6,232.00   |
| 17-JUN-2024 | Public Health (P)   | Lincolnshire County Council               | DCAL AUTHORITIES | 4901-Other Expenditure     | £6,232.00   |
| 17-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 17-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 2321-Rent & Room Hire      | £660.00     |
| 17-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 2321-Rent & Room Hire      | £660.00     |
| 17-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 2321-Rent & Room Hire      | £660.00     |
| 17-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 17-JUN-2024 | Resources (CR) (P)  | LNRS Data Services Ltd                    | TRADE SUPPLIER   | are Licenses/Subscription  | £1,836.00   |
| 17-JUN-2024 | ent & Transport (P) | M Bennett Ltd                             | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,915.25   |
| 17-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials             | £988.14     |
| 17-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials             | £817.00     |
| 17-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials             | £725.73     |
| 17-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials             | £804.77     |
| 17-JUN-2024 | Public Health (P)   | Midlands Partnership NHS Foundation Trust | TRADE SUPPLIER   | 1-Other Local Authorities  | £1,058.00   |
| 17-JUN-2024 | Public Health (P)   | Midlands Partnership NHS Foundation Trust | TRADE SUPPLIER   | 221-Public Bodies Health   | £207,759.94 |
| 17-JUN-2024 | Resources (CR) (P)  | Ormerod Management Service Ltd T/A OMS    | TRADE SUPPLIER   | 1703-Training Expenses     | £1,401.25   |
| 17-JUN-2024 | & Communities (P)   | Peters Ltd                                | TRADE SUPPLIER   | 111-Books & Audio Visual   | £534.38     |
| 17-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd             | TRADE SUPPLIER   | ate Contractors - General  | £2,265.05   |
| 17-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd             | TRADE SUPPLIER   | ate Contractors - General  | £2,265.05   |
| 17-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | medical Fees & Treatment   | £592.80     |
| 17-JUN-2024 | C&FS (P)            | Wreake Valley Academy                     | GENERAL          | SEN Providers Top Up Fee   | £61,364.00  |
| 17-JUN-2024 | C&FS (P)            | Wreake Valley Academy                     | GENERAL          | SEN Providers Place Fee    | £25,895.00  |
| 18-JUN-2024 | C&FS (P)            | Baca Charity                              | TRADE SUPPLIER   | ate Contractors - General  | £3,008.43   |
| 18-JUN-2024 | C&FS (P)            | Baca Charity                              | TRADE SUPPLIER   | ate Contractors - General  | £3,008.43   |
| 18-JUN-2024 | Public Health (P)   | Bionical Solutions Ltd                    | TRADE SUPPLIER   | 4602-IT Services           | £12,900.00  |
| 18-JUN-2024 | C&FS (P)            | Bleep 360 Care Ltd                        | TRADE SUPPLIER   | ate Contractors - General  | £1,040.00   |
| 18-JUN-2024 | C&FS (P)            | Bleep 360 Care Ltd                        | TRADE SUPPLIER   | ate Contractors - General  | £1,040.00   |
| 18-JUN-2024 | & Communities (P)   | Carlton Construction Services             | SUBCONTRACTOR    | uildings Service Contracts | £11,492.00  |
| 18-JUN-2024 | - In Year Spend (P) | Coal Authority                            | TRADE SUPPLIER   | B - Design Fees - External | £1,224.80   |
| 18-JUN-2024 | C&FS (P)            | Cornerstones Group Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £3,726.64   |
| 18-JUN-2024 | C&FS (P)            | Cornerstones Group Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £5,620.41   |
| 18-JUN-2024 | C&FS (P)            | Cornerstones Group Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £5,807.76   |
| 18-JUN-2024 | ent & Transport (P) | Crown Hill Taxis & Care Services Ltd      | TRADE SUPPLIER   | ternal Operator Contract   | £836.00     |
| 18-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                    | NON TRADE        | esidential -Client Income  | £3,856.00   |
| 18-JUN-2024 | C&FS (P)            | DP Care Group Ltd                         | TRADE SUPPLIER   | ate Contractors - General  | £7,307.01   |

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| 18-JUN-2024 | C&FS (P)             | DP Care Group Ltd                      | TRADE SUPPLIER   | ate Contractors - General | £7,307.01  |
| 18-JUN-2024 | Public Health (P)    | Egton Medical Information Systems Ltd  | TRADE SUPPLIER   | cy & Contracted Services  | £5,520.00  |
| 18-JUN-2024 | Public Health (P)    | Family Lives                           | TRADE SUPPLIER   | 4901-Other Expenditure    | £23,187.50 |
| 18-JUN-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,150.00  |
| 18-JUN-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER   | ate Contractors - General | £874.28    |
| 18-JUN-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER   | ate Contractors - General | £874.28    |
| 18-JUN-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £7,653.20  |
| 18-JUN-2024 | C&FS (P)             | Glebe House (Charnwood) Ltd 1          | TRADE SUPPLIER   | )-Community/Domiciliary   | £5,124.00  |
| 18-JUN-2024 | C&FS (P)             | GoTo Healthcare Ltd                    | TRADE SUPPLIER   | ate Contractors - General | £1,749.00  |
| 18-JUN-2024 | Public Health (P)    | Green Tree Therapy Ltd                 | TRADE SUPPLIER   | cy & Contracted Services  | £6,250.00  |
| 18-JUN-2024 | C&FS (P)             | Hatch Group                            | TRADE SUPPLIER   | ate Contractors - General | £13,956.80 |
| 18-JUN-2024 | ent & Transport (P)  | Highfields Associates Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £1,680.00  |
| 18-JUN-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | ate Contractors - General | £733.12    |
| 18-JUN-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | ate Contractors - General | £2,840.84  |
| 18-JUN-2024 | Public Health (P)    | Intuitive Thinking Skills Ltd          | TRADE SUPPLIER   | cy & Contracted Services  | £51,706.75 |
| 18-JUN-2024 | & Communities (P)    | REDACTED PERSONAL DATA                 | NON TRADE        | d Income - Client Income  | £1,009.68  |
| 18-JUN-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER   | ate Contractors - General | £2,428.80  |
| 18-JUN-2024 | C&FS (P)             | Keys PCE Ltd                           | NON TRADE        | 1-LCT/LAC (Not Fostered)  | £2,048.31  |
| 18-JUN-2024 | et Cost Centres (P)  | LCC CHILDREN'S AND FAMILY SERVICE      | OCAL AUTHORITIES | 9668-Cash - Floats        | £5,189.58  |
| 18-JUN-2024 | et Cost Centres (P)  | LCC CHILDREN'S AND FAMILY SERVICE      | OCAL AUTHORITIES | 9668-Cash - Floats        | £3,601.67  |
| 18-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                 | TRADE INDIVIDUAL | ternal Operator Contract  | £1,634.49  |
| 18-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                 | TRADE INDIVIDUAL | ternal Operator Contract  | £836.80    |
| 18-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                 | TRADE INDIVIDUAL | ternal Operator Contract  | £1,257.30  |
| 18-JUN-2024 | ent & Transport (P)  | MJ Dexter Plant Hire                   | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,320.00  |
| 18-JUN-2024 | Chief Executives (P) | MJC Law Ltd                            | TRADE SUPPLIER   | 4905-Legal Expenses       | £26,750.00 |
| 18-JUN-2024 | C&FS (P)             | New Leaf Triangle CIC                  | TRADE SUPPLIER   | providers Independent Sch | £1,260.00  |
| 18-JUN-2024 | C&FS (P)             | New Leaf Triangle CIC                  | TRADE SUPPLIER   | providers Independent Sch | £2,772.00  |
| 18-JUN-2024 | C&FS (P)             | New Leaf Triangle CIC                  | TRADE SUPPLIER   | providers Independent Sch | £1,764.00  |
| 18-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd        | TRADE SUPPLIER   | ate Contractors - General | £4,113.70  |
| 18-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd        | TRADE SUPPLIER   | ate Contractors - General | £5,817.46  |
| 18-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd        | TRADE SUPPLIER   | ate Contractors - General | £4,113.70  |
| 18-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd        | TRADE SUPPLIER   | ate Contractors - General | £4,113.70  |
| 18-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd        | TRADE SUPPLIER   | ate Contractors - General | £3,981.00  |
| 18-JUN-2024 | C&FS (P)             | Next Steps Supported Living Ltd        | TRADE SUPPLIER   | ate Contractors - General | £3,981.00  |
| 18-JUN-2024 | Resources (CR) (P)   | Ormerod Management Service Ltd T/A OMS | TRADE SUPPLIER   | 1703-Training Expenses    | £1,401.25  |
| 18-JUN-2024 | Resources (CR) (P)   | Premier Paper Group Ltd                | TRADE SUPPLIER   | 4405-Stationery           | £1,500.00  |
| 18-JUN-2024 | Resources (CR) (P)   | Premier Paper Group Ltd                | TRADE SUPPLIER   | 4405-Stationery           | £840.00    |
| 18-JUN-2024 | Resources (CR) (P)   | Premier Paper Group Ltd                | TRADE SUPPLIER   | 4405-Stationery           | £1,138.44  |
| 18-JUN-2024 | Resources (CR) (P)   | Premier Paper Group Ltd                | TRADE SUPPLIER   | 4405-Stationery           | £646.92    |
| 18-JUN-2024 | Resources (CR) (P)   | Premier Paper Group Ltd                | TRADE SUPPLIER   | 4405-Stationery           | £800.10    |
| 18-JUN-2024 | C&FS (P)             | Purple Heart Healthcare Agency         | TRADE SUPPLIER   | )-Community/Domiciliary   | £6,293.00  |

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| 18-JUN-2024 | C&FS (P)            | Purple Heart Healthcare Agency                  | TRADE SUPPLIER   | Community/Domiciliary      | £6,993.00     |
| 18-JUN-2024 | C&FS (P)            | Purple Heart Healthcare Agency                  | TRADE SUPPLIER   | Community/Domiciliary      | £7,965.00     |
| 18-JUN-2024 | C&FS (P)            | Purple Heart Healthcare Agency                  | TRADE SUPPLIER   | Community/Domiciliary      | £5,310.00     |
| 18-JUN-2024 | - In Year Spend (P) | Redmoor Academy                                 | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £210,403.99   |
| 18-JUN-2024 | C&FS (P)            | Seed Social Enterprise Ltd                      | TRADE SUPPLIER   | Providers Independent Sch  | £14,040.00    |
| 18-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire      | £510.00       |
| 18-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                          | TRADE SUPPLIER   | Medical Fees & Treatment   | £3,173.80     |
| 18-JUN-2024 | ent & Transport (P) | Sunbelt Rentals Ltd                             | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £930.26       |
| 18-JUN-2024 | ent & Transport (P) | Sunbelt Rentals Ltd                             | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £880.00       |
| 18-JUN-2024 | ent & Transport (P) | Sunbelt Rentals Ltd                             | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,019.83     |
| 18-JUN-2024 | - In Year Spend (P) | Temple Group Ltd                                | TRADE SUPPLIER   | B - Design Fees - External | £4,012.00     |
| 18-JUN-2024 | C&FS (P)            | Three Counties Housing Care and Support Ltd     | TRADE SUPPLIER   | ate Contractors - General  | £2,933.93     |
| 18-JUN-2024 | C&FS (P)            | Three Counties Housing Care and Support Ltd     | TRADE SUPPLIER   | ate Contractors - General  | £2,839.30     |
| 18-JUN-2024 | C&FS (P)            | Three Counties Housing Care and Support Ltd     | TRADE SUPPLIER   | ate Contractors - General  | £2,933.93     |
| 18-JUN-2024 | C&FS (P)            | Treasure Nest Ltd                               | TRADE SUPPLIER   | ate Contractors - General  | £1,491.00     |
| 18-JUN-2024 | C&FS (P)            | Treasure Nest Ltd                               | TRADE SUPPLIER   | ate Contractors - General  | £4,557.00     |
| 18-JUN-2024 | - In Year Spend (P) | Vaisala Ltd                                     | TRADE SUPPLIER   | B - Design Fees - External | £45,785.97    |
| 18-JUN-2024 | ent & Transport (P) | ehall Landscapes and Groundcare Contractors Ltd | TRADE SUPPLIER   | ate Contractors - General  | £36,642.87    |
| 18-JUN-2024 | - In Year Spend (P) | Willmott Dixon Construction Ltd                 | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £1,122,392.34 |
| 18-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | ternal Operator Contract   | £1,801.80     |
| 28-JUN-2024 | C&FS (P)            | Acorn Fostering Services Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £3,498.00     |
| 28-JUN-2024 | C&FS (P)            | Acorn Fostering Services Ltd                    | TRADE SUPPLIER   | ndent Fostering Agencies   | £2,899.29     |
| 28-JUN-2024 | C&FS (P)            | Acorn Fostering Services Ltd                    | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,001.63     |
| 28-JUN-2024 | C&FS (P)            | Adolescent & Children's Trust                   | NON TRADE        | ndent Fostering Agencies   | £4,006.80     |
| 28-JUN-2024 | C&FS (P)            | Anglia Fostering Agency Ltd                     | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,625.20     |
| 28-JUN-2024 | C&FS (P)            | Anglia Fostering Agency Ltd                     | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,720.60     |
| 28-JUN-2024 | C&FS (P)            | Barnardos                                       | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,634.29     |
| 28-JUN-2024 | C&FS (P)            | By The Bridge Ltd                               | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,389.91     |
| 28-JUN-2024 | C&FS (P)            | By The Bridge Ltd                               | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,560.01     |
| 28-JUN-2024 | C&FS (P)            | By The Bridge Ltd                               | TRADE SUPPLIER   | ate Contractors - General  | £3,149.74     |
| 28-JUN-2024 | C&FS (P)            | By The Bridge Ltd                               | TRADE SUPPLIER   | ndent Fostering Agencies   | £4,788.17     |
| 28-JUN-2024 | C&FS (P)            | By The Bridge Ltd                               | TRADE SUPPLIER   | ndent Fostering Agencies   | £4,788.17     |
| 28-JUN-2024 | C&FS (P)            | By The Bridge Ltd                               | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,389.91     |
| 28-JUN-2024 | C&FS (P)            | Capstone Foster Care South East Ltd             | TRADE SUPPLIER   | ndent Fostering Agencies   | £4,046.44     |
| 28-JUN-2024 | C&FS (P)            | Capstone Foster Care South East Ltd             | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,906.86     |
| 28-JUN-2024 | C&FS (P)            | Capstone Foster Care South East Ltd             | TRADE SUPPLIER   | ndent Fostering Agencies   | £14,836.96    |
| 28-JUN-2024 | C&FS (P)            | Capstone Foster Care South East Ltd             | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,580.89     |
| 28-JUN-2024 | C&FS (P)            | Capstone Foster Care South East Ltd             | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,906.86     |
| 28-JUN-2024 | C&FS (P)            | Capstone Foster Care South East Ltd             | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,906.43     |
| 28-JUN-2024 | C&FS (P)            | Capstone Foster Care South East Ltd             | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,660.30     |
| 28-JUN-2024 | C&FS (P)            | Capstone Foster Care South East Ltd             | TRADE SUPPLIER   | ndent Fostering Agencies   | £3,906.86     |

|             |          |   |                |                           |           |
|-------------|----------|---|----------------|---------------------------|-----------|
| 28-JUN-2024 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndent Fostering Agencies  | £3,580.89 |
| 28-JUN-2024 | C&FS (P) | Child Care Bureau Ltd                       | TRADE SUPPLIER | ndent Fostering Agencies  | £3,689.74 |
| 28-JUN-2024 | C&FS (P) | Child Care Bureau Ltd                       | TRADE SUPPLIER | ndent Fostering Agencies  | £3,642.17 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,858.94 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,818.23 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,405.39 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,404.96 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,492.26 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £7,800.00 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,818.23 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ate Contractors - General | £3,858.94 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,492.26 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,818.23 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,722.79 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,818.23 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,457.03 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,957.90 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,818.23 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,858.99 |
| 28-JUN-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £5,070.57 |
| 28-JUN-2024 | C&FS (P) | Cornerstone NE Adoption & Fostering Service | TRADE SUPPLIER | ndent Fostering Agencies  | £3,720.00 |
| 28-JUN-2024 | C&FS (P) | Credo Care Ltd                              | FACTOR         | ndent Fostering Agencies  | £7,136.83 |
| 28-JUN-2024 | C&FS (P) | Flourish Fostering Ltd                      | TRADE SUPPLIER | ndent Fostering Agencies  | £4,757.14 |
| 28-JUN-2024 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £3,630.90 |
| 28-JUN-2024 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £3,907.80 |
| 28-JUN-2024 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £3,809.31 |
| 28-JUN-2024 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £3,809.23 |
| 28-JUN-2024 | C&FS (P) | Fostering Dimensions Ltd                    | TRADE SUPPLIER | ndent Fostering Agencies  | £4,186.46 |
| 28-JUN-2024 | C&FS (P) | Fostering Hearts Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £4,043.14 |
| 28-JUN-2024 | C&FS (P) | Fostering Hearts Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £4,043.14 |
| 28-JUN-2024 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £3,439.84 |
| 28-JUN-2024 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £4,060.29 |
| 28-JUN-2024 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £4,745.52 |
| 28-JUN-2024 | C&FS (P) | Fosterplus Ltd                              | TRADE SUPPLIER | ndent Fostering Agencies  | £4,066.03 |
| 28-JUN-2024 | C&FS (P) | Fusion Fostering                            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,838.71 |
| 28-JUN-2024 | C&FS (P) | Fusion Fostering                            | TRADE SUPPLIER | ndent Fostering Agencies  | £4,007.14 |
| 28-JUN-2024 | C&FS (P) | Integrated Services Programme               | TRADE SUPPLIER | ndent Fostering Agencies  | £6,295.50 |
| 28-JUN-2024 | C&FS (P) | Integrated Services Programme               | TRADE SUPPLIER | ndent Fostering Agencies  | £5,980.71 |
| 28-JUN-2024 | C&FS (P) | Integrated Services Programme               | TRADE SUPPLIER | ndent Fostering Agencies  | £5,980.71 |
| 28-JUN-2024 | C&FS (P) | Integrated Services Programme               | TRADE SUPPLIER | ndent Fostering Agencies  | £6,295.50 |
| 28-JUN-2024 | C&FS (P) | Integrated Services Programme               | TRADE SUPPLIER | ndent Fostering Agencies  | £7,796.27 |

|             |          |                               |                |                           |           |
|-------------|----------|-------------------------------|----------------|---------------------------|-----------|
| 28-JUN-2024 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | ndent Fostering Agencies  | £6,295.50 |
| 28-JUN-2024 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | ndent Fostering Agencies  | £6,295.50 |
| 28-JUN-2024 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | ndent Fostering Agencies  | £6,295.50 |
| 28-JUN-2024 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | ndent Fostering Agencies  | £5,980.71 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,208.29 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,911.40 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,911.40 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,911.40 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,412.03 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,523.33 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,401.27 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,090.22 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,013.16 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,324.47 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,810.90 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,911.40 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,412.07 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,911.40 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,432.85 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,059.19 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,047.87 |
| 28-JUN-2024 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |
| 28-JUN-2024 | C&FS (P) | Mosaic Foster Care Ltd        | TRADE SUPPLIER | ndent Fostering Agencies  | £7,650.00 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £3,558.30 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £6,778.04 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £1,000.00 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ate Contractors - General | £3,911.40 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £5,476.03 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ate Contractors - General | £7,040.52 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £2,980.11 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £3,129.12 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £2,483.43 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £2,483.43 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £2,483.43 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |



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|-------------|----------|---|----------------|---------------------------|-----------|
| 28-JUN-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ate Contractors - General | £3,911.40 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,471.60 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,546.58 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £5,476.03 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,104.28 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ate Contractors - General | £3,911.40 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,725.14 |
| 28-JUN-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,911.40 |
| 28-JUN-2024 | C&FS (P) | New Life Fostering Agency Ltd           | TRADE SUPPLIER | ndent Fostering Agencies  | £3,535.71 |
| 28-JUN-2024 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | ndent Fostering Agencies  | £3,878.83 |
| 28-JUN-2024 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | ndent Fostering Agencies  | £6,356.14 |
| 28-JUN-2024 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | ndent Fostering Agencies  | £3,878.83 |
| 28-JUN-2024 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | ndent Fostering Agencies  | £3,720.00 |
| 28-JUN-2024 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £6,930.00 |
| 28-JUN-2024 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £4,200.09 |
| 28-JUN-2024 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £3,911.40 |
| 28-JUN-2024 | C&FS (P) | Outset Fostering Agency Ltd             | TRADE SUPPLIER | ate Contractors - General | £3,428.57 |
| 28-JUN-2024 | C&FS (P) | Star Fostering                          | TRADE SUPPLIER | ndent Fostering Agencies  | £4,284.09 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,520.71 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,520.71 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £6,380.44 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £4,093.11 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,450.30 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £3,611.57 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,450.30 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,450.30 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £3,611.57 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £3,611.57 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,520.71 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £3,611.57 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,520.71 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,520.71 |
| 28-JUN-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £3,611.57 |
| 28-JUN-2024 | C&FS (P) | Tree House Care Fostering Solutions Ltd | TRADE SUPPLIER | ndent Fostering Agencies  | £6,400.89 |
| 28-JUN-2024 | C&FS (P) | True Fostering Ltd                      | TRADE SUPPLIER | ndent Fostering Agencies  | £5,657.14 |
| 28-JUN-2024 | C&FS (P) | True Fostering Ltd                      | TRADE SUPPLIER | ndent Fostering Agencies  | £5,978.57 |
| 28-JUN-2024 | C&FS (P) | True Fostering Ltd                      | TRADE SUPPLIER | ndent Fostering Agencies  | £5,657.14 |
| 28-JUN-2024 | C&FS (P) | UK Fostering Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £5,122.07 |
| 28-JUN-2024 | C&FS (P) | UK Fostering Ltd                        | TRADE SUPPLIER | ate Contractors - General | £3,678.60 |

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|-------------|-------------------|---|------------------|---------------------------|------------|
| 28-JUN-2024 | C&FS (P)          | UK Fostering Ltd                            | TRADE SUPPLIER   | ndent Fostering Agencies  | £3,678.60  |
| 28-JUN-2024 | C&FS (P)          | UK Fostering Ltd                            | TRADE SUPPLIER   | ndent Fostering Agencies  | £3,678.60  |
| 28-JUN-2024 | C&FS (P)          | UK Fostering Ltd                            | TRADE SUPPLIER   | ate Contractors - General | £3,678.60  |
| 28-JUN-2024 | C&FS (P)          | UK Fostering Ltd                            | TRADE SUPPLIER   | ate Contractors - General | £3,678.60  |
| 28-JUN-2024 | C&FS (P)          | UK Fostering Ltd                            | TRADE SUPPLIER   | ate Contractors - General | £3,678.60  |
| 28-JUN-2024 | C&FS (P)          | UK Fostering Ltd                            | TRADE SUPPLIER   | ndent Fostering Agencies  | £3,367.37  |
| 28-JUN-2024 | C&FS (P)          | UK Fostering Ltd                            | TRADE SUPPLIER   | ndent Fostering Agencies  | £3,678.60  |
| 19-JUN-2024 | & Communities (P) | HEATH & HOMECARE SERVICES LTD&&ISHC3873     | HOME CARE        | 5505-Homecare             | £15,432.84 |
| 19-JUN-2024 | & Communities (P) | ABUNDANT CARE LIMITED&&ISHC6217             | HOME CARE        | 5505-Homecare             | £3,441.45  |
| 19-JUN-2024 | & Communities (P) | D SUPPORT AND DEVELOPMENT LTD&&CLCD3325     | CLC              | 5504-Day/CLC Services     | £2,810.26  |
| 19-JUN-2024 | & Communities (P) | D SUPPORT AND DEVELOPMENT LTD&&CLCD3325     | CLC              | 5504-Day/CLC Services     | £1,405.13  |
| 19-JUN-2024 | & Communities (P) | D SUPPORT AND DEVELOPMENT LTD&&CLCD3325     | CLC              | 5504-Day/CLC Services     | £1,405.13  |
| 19-JUN-2024 | & Communities (P) | E UK LEICESTERSHIRE AND RUTLAND&&CLCD3314   | CLC              | 5504-Day/CLC Services     | £3,683.26  |
| 19-JUN-2024 | & Communities (P) | ALLIANCE SC LTD&&ISHC6700                   | HOME CARE        | 5505-Homecare             | £843.15    |
| 19-JUN-2024 | & Communities (P) | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524 | HOME CARE        | 5505-Homecare             | £6,199.51  |
| 19-JUN-2024 | & Communities (P) | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare             | £8,713.27  |
| 19-JUN-2024 | & Communities (P) | AROMA CARE PEOPLE LTD&&ISHC7001             | HOME CARE        | 5505-Homecare             | £7,927.92  |
| 19-JUN-2024 | & Communities (P) | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002      | HOME CARE        | 5505-Homecare             | £530.33    |
| 19-JUN-2024 | & Communities (P) | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002      | HOME CARE        | 5505-Homecare             | £4,166.03  |
| 19-JUN-2024 | & Communities (P) | BATELEUR HC LTD&&ISHC7017                   | HOME CARE        | 5505-Homecare             | £2,933.35  |
| 19-JUN-2024 | & Communities (P) | BATELEUR HC LTD&&ISHC7017                   | HOME CARE        | 5505-Homecare             | £2,797.81  |
| 19-JUN-2024 | & Communities (P) | BATELEUR HC LTD&&ISHC7017                   | HOME CARE        | 5505-Homecare             | £3,033.52  |
| 19-JUN-2024 | & Communities (P) | BATELEUR HC LTD&&ISHC7017                   | HOME CARE        | 5505-Homecare             | £3,144.31  |
| 19-JUN-2024 | & Communities (P) | BLUEWOOD RECRUITMENT LTD&&ISHC3933          | HOME CARE        | 5505-Homecare             | £1,580.41  |
| 19-JUN-2024 | & Communities (P) | BRIGHT INTERGRATED CARE LTD&&ISHC3324       | HOME CARE        | 5505-Homecare             | £21,268.84 |
| 19-JUN-2024 | & Communities (P) | CAMDEN SOCIETY&&CLCD3181173310              | SUPPORTED LIVING | 5504-Day/CLC Services     | £899.10    |
| 19-JUN-2024 | & Communities (P) | CAMDEN SOCIETY&&CLCD3181173310              | SUPPORTED LIVING | 5504-Day/CLC Services     | £2,518.92  |
| 19-JUN-2024 | & Communities (P) | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £25,690.72 |
| 19-JUN-2024 | & Communities (P) | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare             | £27,385.00 |
| 19-JUN-2024 | & Communities (P) | CARE STAFFING LTD&&ISHC6650                 | HOME CARE        | 5505-Homecare             | £2,122.80  |
| 19-JUN-2024 | & Communities (P) | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE        | 5505-Homecare             | £737.98    |
| 19-JUN-2024 | & Communities (P) | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE        | 5505-Homecare             | £548.71    |
| 19-JUN-2024 | & Communities (P) | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE        | 5505-Homecare             | £7,922.74  |
| 19-JUN-2024 | & Communities (P) | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871   | HOME CARE        | 5505-Homecare             | £23,367.60 |
| 19-JUN-2024 | & Communities (P) | ARK HINCKLEY BOSWORTH & BLABY&&ISHC3015     | HOME CARE        | 5505-Homecare             | £14,771.88 |
| 19-JUN-2024 | & Communities (P) | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072     | HOME CARE        | 5505-Homecare             | £6,134.91  |
| 19-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare             | £29,706.36 |
| 19-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare             | £793.67    |
| 19-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare             | £984.66    |
| 19-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare             | £953.60    |
| 19-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare             | £984.66    |

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| 19-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £984.66    |
| 19-JUN-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029               | HOME CARE | 5505-Homecare         | £14,653.69 |
| 19-JUN-2024 | & Communities (P) | CHOICES FOR LIFE (UK)LTD&&CLCD3323          | CLC       | 5504-Day/CLC Services | £18,875.50 |
| 19-JUN-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE | 5505-Homecare         | £11,509.84 |
| 19-JUN-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE | 5505-Homecare         | £11,442.19 |
| 19-JUN-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514    | HOME CARE | 5505-Homecare         | £6,355.55  |
| 19-JUN-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514    | HOME CARE | 5505-Homecare         | £1,284.07  |
| 19-JUN-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514    | HOME CARE | 5505-Homecare         | £669.47    |
| 19-JUN-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514    | HOME CARE | 5505-Homecare         | £978.98    |
| 19-JUN-2024 | & Communities (P) | NTINUITY HEALTHCARE SERVICES LTD&&ISHC6572  | HOME CARE | 5505-Homecare         | £5,974.74  |
| 19-JUN-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC       | 5504-Day/CLC Services | £31,774.66 |
| 19-JUN-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC       | 5504-Day/CLC Services | £552.64    |
| 19-JUN-2024 | & Communities (P) | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331    | HOME CARE | 5505-Homecare         | £17,512.24 |
| 19-JUN-2024 | & Communities (P) | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare         | £10,187.45 |
| 19-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £4,892.55  |
| 19-JUN-2024 | & Communities (P) | ENRYCH&&CLCD3315                            | CLC       | 5504-Day/CLC Services | £10,746.26 |
| 19-JUN-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574          | HOME CARE | 5505-Homecare         | £508.44    |
| 19-JUN-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574          | HOME CARE | 5505-Homecare         | £18,606.59 |
| 19-JUN-2024 | & Communities (P) | FOSSÉ HEALTHCARE LTD&&&ISHC3231             | HOME CARE | 5505-Homecare         | £13,503.86 |
| 19-JUN-2024 | & Communities (P) | FOSSÉ HEALTHCARE LTD&&&ISHC3231             | HOME CARE | 5505-Homecare         | £5,409.08  |
| 19-JUN-2024 | & Communities (P) | FREEDOM ACTIVE LTD&&CLCD3320                | CLC       | 5504-Day/CLC Services | £2,704.82  |
| 19-JUN-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598     | CLC       | 5504-Day/CLC Services | £2,496.00  |
| 19-JUN-2024 | & Communities (P) | FTM DANCE&&CLCD3324                         | CLC       | 5504-Day/CLC Services | £2,881.00  |
| 19-JUN-2024 | & Communities (P) | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308       | CLC       | 5504-Day/CLC Services | £11,010.23 |
| 19-JUN-2024 | & Communities (P) | GLEE CARE LTD&&ISCH5871                     | HOME CARE | 5505-Homecare         | £4,873.94  |
| 19-JUN-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE | 5505-Homecare         | £14,247.61 |
| 19-JUN-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                  | HOME CARE | 5505-Homecare         | £39,635.37 |
| 19-JUN-2024 | & Communities (P) | HF TRUST LTD&&CLCD6389                      | CLC       | 5504-Day/CLC Services | £1,252.56  |
| 19-JUN-2024 | & Communities (P) | IBC QUALITY SOLUTIONS&&CLCD6783             | CLC       | 5504-Day/CLC Services | £10,625.36 |
| 19-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE | 5505-Homecare         | £17,436.11 |
| 19-JUN-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446     | HOME CARE | 5505-Homecare         | £22,094.62 |
| 19-JUN-2024 | & Communities (P) | LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569  | HOME CARE | 5505-Homecare         | £9,521.77  |
| 19-JUN-2024 | & Communities (P) | KRIS CARERS LTD&&ISHC3937                   | HOME CARE | 5505-Homecare         | £12,339.75 |
| 19-JUN-2024 | & Communities (P) | LEEDS AUTISM SERVICES&&CLCD6876             | CLC       | 5504-Day/CLC Services | £619.71    |
| 19-JUN-2024 | & Communities (P) | LEICESTER AND RUTLAND HEADWAY&&CLCD3328     | CLC       | 5504-Day/CLC Services | £656.59    |
| 19-JUN-2024 | & Communities (P) | /A BLUEBIRD CARE LOUGHBOROUGH&&ISHC6008     | HOME CARE | 5505-Homecare         | £3,556.00  |
| 19-JUN-2024 | & Communities (P) | MEDACS HEALTHCARE&&ISHC3235                 | HOME CARE | 5505-Homecare         | £530.33    |
| 19-JUN-2024 | & Communities (P) | MEDACS HEALTHCARE&&ISHC3235                 | HOME CARE | 5505-Homecare         | £20,660.07 |
| 19-JUN-2024 | & Communities (P) | MEDACS HEALTHCARE&&ISHC3235                 | HOME CARE | 5505-Homecare         | £22,459.39 |
| 19-JUN-2024 | & Communities (P) | MEDACS HEALTHCARE&&ISHC3235                 | HOME CARE | 5505-Homecare         | £21,589.20 |
| 19-JUN-2024 | & Communities (P) | MEDACS HEALTHCARE&&ISHC3235                 | HOME CARE | 5505-Homecare         | £21,529.29 |

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| 19-JUN-2024 | & Communities (P) | MELTON CARE SERVICES LTD&&ISHC2246          | HOME CARE | 5505-Homecare         | £13,341.97 |
| 19-JUN-2024 | & Communities (P) | MECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6649 | HOME CARE | 5505-Homecare         | £2,426.00  |
| 19-JUN-2024 | & Communities (P) | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE | 5505-Homecare         | £6,752.28  |
| 19-JUN-2024 | & Communities (P) | MOBILE CARE SERVICES LTD&&ISHC443           | HOME CARE | 5505-Homecare         | £4,538.96  |
| 19-JUN-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £504.40    |
| 19-JUN-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £2,562.29  |
| 19-JUN-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £3,604.55  |
| 19-JUN-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £2,523.38  |
| 19-JUN-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £3,058.22  |
| 19-JUN-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £718.20    |
| 19-JUN-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £1,519.82  |
| 19-JUN-2024 | & Communities (P) | OSAIC SHAPING DISABILITY SERVICES&&CLCD3331 | CLC       | 5504-Day/CLC Services | £2,919.12  |
| 19-JUN-2024 | & Communities (P) | OSAIC SHAPING DISABILITY SERVICES&&CLCD3331 | CLC       | 5504-Day/CLC Services | £4,434.56  |
| 19-JUN-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE | 5505-Homecare         | £13,644.78 |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £4,525.45  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £6,069.22  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £592.65    |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £5,043.05  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £5,010.12  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £4,466.52  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £4,961.49  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £5,180.24  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £4,890.78  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £4,637.40  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £5,547.90  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £6,003.37  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £4,678.65  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £4,537.23  |
| 19-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £4,466.52  |
| 19-JUN-2024 | & Communities (P) | NEW HORIZONS CARE LTD&&ISHC3755             | HOME CARE | 5505-Homecare         | £8,057.31  |
| 19-JUN-2024 | & Communities (P) | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE | 5505-Homecare         | £11,914.61 |
| 19-JUN-2024 | & Communities (P) | NOBILIS CARE&&ISHC6554                      | HOME CARE | 5505-Homecare         | £26,548.58 |
| 19-JUN-2024 | & Communities (P) | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE | 5505-Homecare         | £31,316.23 |
| 19-JUN-2024 | & Communities (P) | HOMECARE LTD T/A MY HOMECARE&&ISHC6335      | HOME CARE | 5505-Homecare         | £20,578.85 |
| 19-JUN-2024 | & Communities (P) | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC       | 5504-Day/CLC Services | £4,170.56  |
| 19-JUN-2024 | & Communities (P) | PLUS POINT CARE LTD&&ISHC7006               | HOME CARE | 5505-Homecare         | £3,000.46  |
| 19-JUN-2024 | & Communities (P) | POTENSIAL LTD&&CLCD6754                     | CLC       | 5504-Day/CLC Services | £4,019.88  |
| 19-JUN-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £18,263.46 |
| 19-JUN-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £726.29    |
| 19-JUN-2024 | & Communities (P) | ECIOUS HOPE HEALTH & HOME CARE&&ISHC3233    | HOME CARE | 5505-Homecare         | £26,820.97 |
| 19-JUN-2024 | & Communities (P) | ESTIGE SOCIAL CARE SERVICES LTD&&ISHC3744   | HOME CARE | 5505-Homecare         | £648.18    |

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| 19-JUN-2024 | & Communities (P)    | ESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744        | HOME CARE        | 5505-Homecare             | £4,849.47  |
| 19-JUN-2024 | & Communities (P)    | PRO HELP LTD&&ISHC5331                             | HOME CARE        | 5505-Homecare             | £19,636.45 |
| 19-JUN-2024 | & Communities (P)    | PRO HELP LTD&&ISHC5331                             | HOME CARE        | 5505-Homecare             | £20,513.05 |
| 19-JUN-2024 | & Communities (P)    | PRO HELP LTD&&ISHC5331                             | HOME CARE        | 5505-Homecare             | £613.76    |
| 19-JUN-2024 | & Communities (P)    | PRO HELP LTD&&ISHC5331                             | HOME CARE        | 5505-Homecare             | £20,770.39 |
| 19-JUN-2024 | & Communities (P)    | PURE HOMECARE LTD&&ISHC3745                        | HOME CARE        | 5505-Homecare             | £1,651.28  |
| 19-JUN-2024 | & Communities (P)    | RELIANCE COMMUNITY CARE LTD&&ISHC3815              | HOME CARE        | 5505-Homecare             | £17,352.54 |
| 19-JUN-2024 | & Communities (P)    | E LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028            | HOME CARE        | 5505-Homecare             | £11,114.08 |
| 19-JUN-2024 | & Communities (P)    | ROSELEIGH DAYCARE LTD &&CLCD6761                   | SUPPORTED LIVING | 5504-Day/CLC Services     | £1,678.88  |
| 19-JUN-2024 | & Communities (P)    | SELECT CARE SERVICES LTD&&ISHC3984                 | HOME CARE        | 5505-Homecare             | £931.02    |
| 19-JUN-2024 | & Communities (P)    | SELECT CARE SERVICES LTD&&ISHC3984                 | HOME CARE        | 5505-Homecare             | £931.02    |
| 19-JUN-2024 | & Communities (P)    | SELECT CARE SERVICES LTD&&ISHC3984                 | HOME CARE        | 5505-Homecare             | £931.02    |
| 19-JUN-2024 | & Communities (P)    | SENSE&&CLCD3311                                    | CLC              | 5504-Day/CLC Services     | £5,404.80  |
| 19-JUN-2024 | & Communities (P)    | SHEPSHED CARERS LTD&&ISHCHC405                     | HOME CARE        | 5505-Homecare             | £8,692.31  |
| 19-JUN-2024 | & Communities (P)    | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195            | HOME CARE        | 5505-Homecare             | £524.91    |
| 19-JUN-2024 | & Communities (P)    | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195            | HOME CARE        | 5505-Homecare             | £10,258.67 |
| 19-JUN-2024 | & Communities (P)    | STORM HOMECARE LTD&&ISHC3169                       | HOME CARE        | 5505-Homecare             | £2,533.78  |
| 19-JUN-2024 | & Communities (P)    | SUPPORT & CONNECTIONS LTD&&CLCD3316                | CLC              | 5504-Day/CLC Services     | £4,604.40  |
| 19-JUN-2024 | & Communities (P)    | RECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189            | HOME CARE        | 5505-Homecare             | £4,199.22  |
| 19-JUN-2024 | & Communities (P)    | T&J TOTAL SERVICES LTD&&CLCD6394                   | SUPPORTED LIVING | 5504-Day/CLC Services     | £627.00    |
| 19-JUN-2024 | & Communities (P)    | TLR HEALTH CARE SERVICES LTD&&ISHC5887             | HOME CARE        | 5505-Homecare             | £9,240.96  |
| 19-JUN-2024 | & Communities (P)    | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642         | HOME CARE        | 5505-Homecare             | £9,340.52  |
| 19-JUN-2024 | & Communities (P)    | UK CARE TEAM LTD&&ISHC7010                         | HOME CARE        | 5505-Homecare             | £17,791.97 |
| 19-JUN-2024 | & Communities (P)    | VILLAGE HOMECARE LTD&&ISHC2754                     | HOME CARE        | 5505-Homecare             | £1,066.18  |
| 19-JUN-2024 | & Communities (P)    | VILLAGE HOMECARE LTD&&ISHC2754                     | HOME CARE        | 5505-Homecare             | £8,343.45  |
| 19-JUN-2024 | & Communities (P)    | VISTA&&CLCD3329                                    | CLC              | 5504-Day/CLC Services     | £656.13    |
| 19-JUN-2024 | & Communities (P)    | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317             | CLC              | 5504-Day/CLC Services     | £12,208.09 |
| 19-JUN-2024 | & Communities (P)    | WHM WORK CONNECTIONS LTD&&CLCD3312                 | CLC              | 5504-Day/CLC Services     | £20,688.36 |
| 19-JUN-2024 | & Communities (P)    | WITLNS LTD&&ISHC7023                               | HOME CARE        | 5505-Homecare             | £4,886.30  |
| 19-JUN-2024 | & Communities (P)    | IENCE RECRUITMENT LTD MARKETING&&ISH6578           | HOME CARE        | 5505-Homecare             | £10,591.22 |
| 19-JUN-2024 | Chief Executives (P) | 36 Group Ltd                                       | TRADE SUPPLIER   | Consultants & Specialists | £900.00    |
| 19-JUN-2024 | Chief Executives (P) | 36 Group Ltd                                       | TRADE SUPPLIER   | Consultants & Specialists | £1,000.00  |
| 19-JUN-2024 | C&FS (P)             | ABC Coaches 2002 Ltd                               | TRADE SUPPLIER   | yments Section 23 Grants  | £3,060.00  |
| 19-JUN-2024 | C&FS (P)             | ABC Coaches 2002 Ltd                               | TRADE SUPPLIER   | yments Section 23 Grants  | £1,785.00  |
| 19-JUN-2024 | C&FS (P)             | ABC Coaches 2002 Ltd                               | TRADE SUPPLIER   | yments Section 23 Grants  | £3,264.00  |
| 19-JUN-2024 | Resources (CR) (P)   | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER   | 504-Provisions Purchases  | £643.74    |
| 19-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials            | £862.47    |
| 19-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials            | £17,817.01 |
| 19-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials            | £1,569.95  |
| 19-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials            | £655.27    |
| 19-JUN-2024 | C&FS (P)             | Aim Strong Sport Ltd                               | TRADE SUPPLIER   | 4908-Grants               | £5,625.00  |

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| 19-JUN-2024 | C&FS (P)            | Allied Intergrated Services Ltd                | TRADE SUPPLIER    | ments Section 23 Grants   | £573.68     |
| 19-JUN-2024 | ent & Transport (P) | Allsebrook Pumps Ltd                           | TRADE SUPPLIER    | ate Contractors - General | £995.00     |
| 19-JUN-2024 | ue Cost Centres (P) | Anstey Latimer CP School                       | GENERAL           | Cash - School Allowances  | £146,944.00 |
| 19-JUN-2024 | ue Cost Centres (P) | Appleby Magna Sir John Moore CP School         | GENERAL           | Cash - School Allowances  | £53,278.00  |
| 19-JUN-2024 | ent & Transport (P) | AR Parrish Plant Hire                          | SUBCONTRACTOR     | 301-Vehicle & Plant Hire  | £927.00     |
| 19-JUN-2024 | ent & Transport (P) | AR Parrish Plant Hire                          | SUBCONTRACTOR     | 301-Vehicle & Plant Hire  | £704.75     |
| 19-JUN-2024 | ent & Transport (P) | AR Parrish Plant Hire                          | SUBCONTRACTOR     | 301-Vehicle & Plant Hire  | £2,560.25   |
| 19-JUN-2024 | ent & Transport (P) | AR Parrish Plant Hire                          | SUBCONTRACTOR     | 301-Vehicle & Plant Hire  | £2,560.25   |
| 19-JUN-2024 | Resources (CR) (P)  | ASCEL  | TRADE SUPPLIER    | 1703-Training Expenses    | £500.00     |
| 19-JUN-2024 | ue Cost Centres (P) | Ashby CE Primary School                        | GENERAL           | Cash - School Allowances  | £106,855.00 |
| 19-JUN-2024 | ue Cost Centres (P) | Ashby Woodcote CP School                       | GENERAL           | Cash - School Allowances  | £67,531.00  |
| 19-JUN-2024 | - In Year Spend (P) | Ashwell Maintenance Ltd                        | TRADE SUPPLIER    | 41D-L&B - Building Costs  | £3,380.00   |
| 19-JUN-2024 | C&FS (P)            | Aspris Children's Services Ltd                 | TRADE SUPPLIER    | ate Contractors - General | £2,046.00   |
| 19-JUN-2024 | ue Cost Centres (P) | Barwell County Infants School                  | GENERAL           | Cash - School Allowances  | £66,555.00  |
| 19-JUN-2024 | ent & Transport (P) | Beaver Bus                                     | TRADE SUPPLIER    | ternal Operator Contract  | £3,740.00   |
| 19-JUN-2024 | ue Cost Centres (P) | Belton CP School                               | GENERAL           | Cash - School Allowances  | £43,003.00  |
| 19-JUN-2024 | ue Cost Centres (P) | Billesdon Parochial Primary School             | GENERAL           | Cash - School Allowances  | £42,862.00  |
| 19-JUN-2024 | & Communities (P)   | Blaby District Council                         | LOCAL AUTHORITIES | ciations Support Services | £127,208.25 |
| 19-JUN-2024 | ue Cost Centres (P) | Blaby Thistly Meadow CP School                 | GENERAL           | Cash - School Allowances  | £104,485.00 |
| 19-JUN-2024 | C&FS (P)            | Bleep 360 Care Ltd                             | TRADE SUPPLIER    | ate Contractors - General | £1,040.00   |
| 19-JUN-2024 | ent & Transport (P) | Bradgate Education Partnership                 | TRADE SUPPLIER    | Trans Contract Buses Sec  | £8,775.00   |
| 19-JUN-2024 | ue Cost Centres (P) | Breedon on the Hill CP School                  | GENERAL           | Cash - School Allowances  | £34,399.00  |
| 19-JUN-2024 | ue Cost Centres (P) | Broughton Astley CE Primary School             | GENERAL           | Cash - School Allowances  | £71,657.00  |
| 19-JUN-2024 | - In Year Spend (P) | Buckingham Swimming Pools Ltd                  | SUBCONTRACTOR     | 41D-L&B - Building Costs  | £6,375.60   |
| 19-JUN-2024 | ue Cost Centres (P) | Buckminster CP School                          | GENERAL           | Cash - School Allowances  | £33,072.00  |
| 19-JUN-2024 | ue Cost Centres (P) | Burbage CE Infants School                      | GENERAL           | Cash - School Allowances  | £92,893.00  |
| 19-JUN-2024 | ue Cost Centres (P) | Burbage Junior School                          | GENERAL           | Cash - School Allowances  | £132,845.00 |
| 19-JUN-2024 | ue Cost Centres (P) | Burbage Sketchley Hill CP School               | GENERAL           | Cash - School Allowances  | £211,676.00 |
| 19-JUN-2024 | ue Cost Centres (P) | Burton On The Wolds CP School                  | GENERAL           | Cash - School Allowances  | £71,897.00  |
| 19-JUN-2024 | ue Cost Centres (P) | Castle Donington St Edwards CE Primary School  | GENERAL           | Cash - School Allowances  | £78,127.00  |
| 19-JUN-2024 | Resources (CR) (P)  | Castle Water Ltd                               | TRADE SUPPLIER    | 2331-Water Charges        | £4,582.43   |
| 19-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL  | Consultants & Specialists | £1,000.00   |
| 19-JUN-2024 | C&FS (P)            | Child Psychology Service                       | TRADE SUPPLIER    | 5445-Adoption Support     | £2,485.00   |
| 19-JUN-2024 | C&FS (P)            | Child Psychology Service                       | TRADE SUPPLIER    | 5445-Adoption Support     | £2,485.00   |
| 19-JUN-2024 | C&FS (P)            | Chrysalis Associates Ltd                       | TRADE SUPPLIER    | cy & Contracted Services  | £1,500.00   |
| 19-JUN-2024 | ue Cost Centres (P) | Coalville All Saints CE Primary School         | GENERAL           | Cash - School Allowances  | £104,738.00 |
| 19-JUN-2024 | ue Cost Centres (P) | Coalville Belvoirdale CP School                | GENERAL           | Cash - School Allowances  | £128,797.00 |
| 19-JUN-2024 | ue Cost Centres (P) | Coalville Warren Hills CP School               | GENERAL           | Cash - School Allowances  | £115,460.00 |
| 19-JUN-2024 | C&FS (P)            | Services UK Ltd T/A Compass Group UK & Ireland | TRADE SUPPLIER    | 2321-Rent & Room Hire     | £3,221.88   |
| 19-JUN-2024 | - In Year Spend (P) | Compco Fire Systems Ltd                        | SUBCONTRACTOR     | 41D-L&B - Building Costs  | £2,360.00   |
| 19-JUN-2024 | ue Cost Centres (P) | Congerstone CP School                          | GENERAL           | Cash - School Allowances  | £74,521.00  |

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| 19-JUN-2024 | ue Cost Centres (P) | Cossington CE Primary School                  | GENERAL        | Cash - School Allowances    | £42,802.00    |
| 19-JUN-2024 | ue Cost Centres (P) | Countesthorpe Greenfields Primary School      | GENERAL        | Cash - School Allowances    | £222,260.00   |
| 19-JUN-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd                    | TRADE SUPPLIER | 504-Provisions Purchases    | £581.13       |
| 19-JUN-2024 | C&FS (P)            | Daystar Care Services Ltd                     | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)    | £8,464.35     |
| 19-JUN-2024 | C&FS (P)            | DFD Care and Support Services Ltd             | TRADE SUPPLIER | vements Section 23 Grants   | £1,111.15     |
| 19-JUN-2024 | ue Cost Centres (P) | Diseworth C E Primary School                  | GENERAL        | Cash - School Allowances    | £35,423.00    |
| 19-JUN-2024 | et Cost Centres (P) | Ecton Homes Ltd                               | NON TRADE      | itors - Non Public Sector   | £88,045.63    |
| 19-JUN-2024 | ent & Transport (P) | Elaines Taxis Ltd                             | TRADE SUPPLIER | ternal Operator Contract    | £1,222.35     |
| 19-JUN-2024 | ent & Transport (P) | Elaines Taxis Ltd                             | TRADE SUPPLIER | ternal Operator Contract    | £2,550.00     |
| 19-JUN-2024 | ue Cost Centres (P) | Ellistown CP School                           | GENERAL        | Cash - School Allowances    | £90,431.00    |
| 19-JUN-2024 | Resources (CR) (P)  | ESPO  | TRADE SUPPLIER | 2401-Cleaning Materials     | £576.00       |
| 19-JUN-2024 | Resources (CR) (P)  | ESPO  | TRADE SUPPLIER | ment - Purchase & Repairs   | £542.85       |
| 19-JUN-2024 | C&FS (P)            | Favour Health Ltd                             | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)    | £4,091.00     |
| 19-JUN-2024 | C&FS (P)            | Favour Health Ltd                             | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)    | £4,091.00     |
| 19-JUN-2024 | C&FS (P)            | Favour Health Ltd                             | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)    | £6,459.84     |
| 19-JUN-2024 | C&FS (P)            | Favour Health Ltd                             | TRADE SUPPLIER | ate Contractors - General   | £874.28       |
| 19-JUN-2024 | C&FS (P)            | Favour Health Ltd                             | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)    | £4,091.60     |
| 19-JUN-2024 | C&FS (P)            | First Response (First Aid) Ltd                | TRADE SUPPLIER | 4522-Course Fees            | £570.00       |
| 19-JUN-2024 | ue Cost Centres (P) | Fleckney CP School                            | GENERAL        | Cash - School Allowances    | £159,487.00   |
| 19-JUN-2024 | ent & Transport (P) | FM Conway Ltd                                 | SUBCONTRACTOR  | ate Contractors - General   | £2,363.90     |
| 19-JUN-2024 | ent & Transport (P) | FM Conway Ltd                                 | SUBCONTRACTOR  | ate Contractors - General   | £2,636.90     |
| 19-JUN-2024 | ue Cost Centres (P) | Foxton CP School                              | GENERAL        | Cash - School Allowances    | £45,444.00    |
| 19-JUN-2024 | ent & Transport (P) | Friends of Belvoir Community Account          | NON TRADE      | 4901-Other Expenditure      | £1,000.00     |
| 19-JUN-2024 | - In Year Spend (P) | Galliford Try Infrastructure Ltd T/A Highways | TRADE SUPPLIER | A-Infr - Infrastructure Exp | £6,086,958.59 |
| 19-JUN-2024 | ent & Transport (P) | Gap Group Ltd                                 | TRADE SUPPLIER | 301-Vehicle & Plant Hire    | £846.25       |
| 19-JUN-2024 | ue Cost Centres (P) | Glenfield The Hall CP School                  | GENERAL        | Cash - School Allowances    | £180,506.00   |
| 19-JUN-2024 | ue Cost Centres (P) | Great Glen St Cuthberts CE Primary School     | GENERAL        | Cash - School Allowances    | £117,882.00   |
| 19-JUN-2024 | ue Cost Centres (P) | Griffydham CP School                          | GENERAL        | Cash - School Allowances    | £41,131.00    |
| 19-JUN-2024 | ue Cost Centres (P) | Groby Elizabeth Woodville CP School           | GENERAL        | Cash - School Allowances    | £75,911.00    |
| 19-JUN-2024 | ue Cost Centres (P) | Groby Martinshaw CP School                    | GENERAL        | Cash - School Allowances    | £87,871.00    |
| 19-JUN-2024 | ue Cost Centres (P) | Hallaton CE Primary School                    | GENERAL        | Cash - School Allowances    | £37,539.00    |
| 19-JUN-2024 | ue Cost Centres (P) | Harby CP School                               | GENERAL        | Cash - School Allowances    | £35,848.00    |
| 19-JUN-2024 | ue Cost Centres (P) | Hathern CP School                             | GENERAL        | Cash - School Allowances    | £79,839.00    |
| 19-JUN-2024 | ue Cost Centres (P) | Heather CP School                             | GENERAL        | Cash - School Allowances    | £46,329.00    |
| 19-JUN-2024 | ue Cost Centres (P) | Hemington CP School                           | GENERAL        | Cash - School Allowances    | £34,868.00    |
| 19-JUN-2024 | ue Cost Centres (P) | Hinckley St Marys CE Primary School           | GENERAL        | Cash - School Allowances    | £99,276.00    |
| 19-JUN-2024 | ue Cost Centres (P) | Hinckley Westfield Junior School              | GENERAL        | Cash - School Allowances    | £171,566.00   |
| 19-JUN-2024 | ue Cost Centres (P) | Hinckley Westfields Infants School            | GENERAL        | Cash - School Allowances    | £119,261.00   |
| 19-JUN-2024 | et Cost Centres (P) | HM Revenue & Customs 1                        | TRADE SUPPLIER | 9721-Creditors Control      | £1,070.10     |
| 19-JUN-2024 | C&FS (P)            | Honeydew Healthcare Ltd                       | TRADE SUPPLIER | Community/Domiciliary       | £7,820.40     |
| 19-JUN-2024 | C&FS (P)            | Honeydew Healthcare Ltd                       | TRADE SUPPLIER | Community/Domiciliary       | £8,598.45     |

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| 19-JUN-2024 | Resources (CR) (P)   | Hopwells Ltd                                       | TRADE SUPPLIER   | 504-Provisions Purchases   | £37,257.85  |
| 19-JUN-2024 | ue Cost Centres (P)  | Hose CE School                                     | GENERAL          | Cash - School Allowances   | £26,115.00  |
| 19-JUN-2024 | ue Cost Centres (P)  | Hugglescote CP School                              | GENERAL          | Cash - School Allowances   | £183,614.00 |
| 19-JUN-2024 | ue Cost Centres (P)  | Ibstock CE Infants School                          | GENERAL          | Cash - School Allowances   | £119,413.00 |
| 19-JUN-2024 | ue Cost Centres (P)  | Ibstock County Junior School                       | GENERAL          | Cash - School Allowances   | £121,531.00 |
| 19-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                             | NON TRADE        | ternal Operator Contract   | £3,345.21   |
| 19-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | ternal Operator Contract   | £2,013.00   |
| 19-JUN-2024 | ent & Transport (P)  | KABKING LTD  | NON TRADE        | ternal Operator Contract   | £2,894.76   |
| 19-JUN-2024 | ent & Transport (P)  | KABKING LTD  | NON TRADE        | ternal Operator Contract   | £2,662.03   |
| 19-JUN-2024 | ent & Transport (P)  | KABKING LTD  | NON TRADE        | ternal Operator Contract   | £1,767.15   |
| 19-JUN-2024 | ue Cost Centres (P)  | Kegworth CP School                                 | GENERAL          | Cash - School Allowances   | £83,741.00  |
| 19-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | TRADE SUPPLIER   | 11-Books & Audio Visual    | £1,000.00   |
| 19-JUN-2024 | ue Cost Centres (P)  | Kilby CE Primary School                            | GENERAL          | Cash - School Allowances   | £42,090.00  |
| 19-JUN-2024 | ent & Transport (P)  | Kinchbus Ltd                                       | TRADE SUPPLIER   | ate Contractors - General  | £2,856.50   |
| 19-JUN-2024 | C&FS (P)             | Kisimul Group Ltd                                  | TRADE SUPPLIER   | providers Independent Sch  | £16,439.72  |
| 19-JUN-2024 | Chief Executives (P) | re & Rutland Association of Local Councils (LRALC) | NON TRADE        | ntary Associations Other   | £5,000.00   |
| 19-JUN-2024 | ue Cost Centres (P)  | Little Bowden CP School                            | GENERAL          | Cash - School Allowances   | £156,792.00 |
| 19-JUN-2024 | C&FS (P)             | Loddon Foundation Ltd                              | TRADE SUPPLIER   | providers Independent Sch  | £5,276.59   |
| 19-JUN-2024 | C&FS (P)             | Loddon Foundation Ltd                              | TRADE SUPPLIER   | providers Independent Sch  | £69,981.25  |
| 19-JUN-2024 | C&FS (P)             | Loddon Foundation Ltd                              | TRADE SUPPLIER   | providers Independent Sch  | £69,981.25  |
| 19-JUN-2024 | ue Cost Centres (P)  | Long Clawson CP School                             | GENERAL          | Cash - School Allowances   | £39,866.00  |
| 19-JUN-2024 | ue Cost Centres (P)  | Long Whatton CP School                             | GENERAL          | Cash - School Allowances   | £43,859.00  |
| 19-JUN-2024 | ue Cost Centres (P)  | Loughborough Ashmount School                       | GENERAL          | Cash - School Allowances   | £336,312.00 |
| 19-JUN-2024 | ue Cost Centres (P)  | Loughborough Booth Wood CP School                  | GENERAL          | Cash - School Allowances   | £91,136.00  |
| 19-JUN-2024 | ue Cost Centres (P)  | Loughborough Thorpe Acre Infants School            | GENERAL          | Cash - School Allowances   | £65,737.00  |
| 19-JUN-2024 | ue Cost Centres (P)  | Loughborough Thorpe Acre Junior School             | GENERAL          | Cash - School Allowances   | £110,313.00 |
| 19-JUN-2024 | ue Cost Centres (P)  | Maplewell Hall School                              | GENERAL          | Cash - School Allowances   | £518,025.00 |
| 19-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | ternal Operator Contract   | £892.10     |
| 19-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | ternal Operator Contract   | £1,309.21   |
| 19-JUN-2024 | Resources (CR) (P)   | MDS Heating & Plumbing Ltd                         | SUBCONTRACTOR    | 2108-Legionella            | £640.00     |
| 19-JUN-2024 | C&FS (P)             | Melton Learning Hub                                | TRADE SUPPLIER   | providers Independent Sch  | £3,812.50   |
| 19-JUN-2024 | ue Cost Centres (P)  | Melton Mowbray Birch Wood School                   | GENERAL          | Cash - School Allowances   | £553,182.00 |
| 19-JUN-2024 | Resources (CR) (P)   | Midland Foods Ltd                                  | TRADE SUPPLIER   | 504-Provisions Purchases   | £19,983.45  |
| 19-JUN-2024 | Resources (CR) (P)   | Milner Forestry                                    | TRADE SUPPLIER   | 01-Energy Oil & Solid Fuel | £2,338.20   |
| 19-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                             | NON TRADE        | ternal Operator Contract   | £1,697.85   |
| 19-JUN-2024 | ue Cost Centres (P)  | Moira CP School                                    | GENERAL          | Cash - School Allowances   | £77,659.00  |
| 19-JUN-2024 | ue Cost Centres (P)  | New Swannington CP School                          | GENERAL          | Cash - School Allowances   | £80,855.00  |
| 19-JUN-2024 | ue Cost Centres (P)  | Newbold CE Primary School                          | GENERAL          | Cash - School Allowances   | £30,960.00  |
| 19-JUN-2024 | ue Cost Centres (P)  | Newbold Verdon CP School                           | GENERAL          | Cash - School Allowances   | £148,756.00 |
| 19-JUN-2024 | ue Cost Centres (P)  | Newton Burgoland CP School                         | GENERAL          | Cash - School Allowances   | £40,397.00  |
| 19-JUN-2024 | C&FS (P)             | Nisai Virtual Academy Ltd                          | TRADE SUPPLIER   | providers Independent Sch  | £1,950.00   |



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| 19-JUN-2024 | C&FS (P)             | Nisai Virtual Academy Ltd                      | TRADE SUPPLIER | Providers Independent Sch | £25,683.33  |
| 19-JUN-2024 | Chief Executives (P) | No 5 Chambers Ltd                              | TRADE SUPPLIER | Consultants & Specialists | £750.00     |
| 19-JUN-2024 | Chief Executives (P) | No 5 Chambers Ltd                              | TRADE SUPPLIER | Consultants & Specialists | £750.00     |
| 19-JUN-2024 | Chief Executives (P) | No 5 Chambers Ltd                              | TRADE SUPPLIER | Consultants & Specialists | £850.00     |
| 19-JUN-2024 | Chief Executives (P) | No 5 Chambers Ltd                              | TRADE SUPPLIER | Consultants & Specialists | £950.00     |
| 19-JUN-2024 | Chief Executives (P) | No 5 Chambers Ltd                              | TRADE SUPPLIER | Consultants & Specialists | £850.00     |
| 19-JUN-2024 | Public Health (P)    | rthamptonshire Healthcare NHS Foundation Trust | TRADE SUPPLIER | 1-Other Local Authorities | £1,328.00   |
| 19-JUN-2024 | Resources (CR) (P)   | Oracle Corporation UK Ltd                      | TRADE SUPPLIER | are Licenses/Subscription | £182,640.44 |
| 19-JUN-2024 | ue Cost Centres (P)  | Packington CP School                           | GENERAL        | Cash - School Allowances  | £41,943.00  |
| 19-JUN-2024 | Resources (CR) (P)   | Penna Plc                                      | TRADE SUPPLIER | 1201-Agency Costs         | £1,522.00   |
| 19-JUN-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                       | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,780.44   |
| 19-JUN-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                       | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £528.40     |
| 19-JUN-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                       | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,487.40   |
| 19-JUN-2024 | C&FS (P)             | Platform Up Ltd                                | TRADE SUPPLIER | ate Contractors - General | £890.00     |
| 19-JUN-2024 | C&FS (P)             | Platform Up Ltd                                | TRADE SUPPLIER | ate Contractors - General | £990.00     |
| 19-JUN-2024 | C&FS (P)             | Platform Up Ltd                                | TRADE SUPPLIER | ate Contractors - General | £990.00     |
| 19-JUN-2024 | C&FS (P)             | Platform Up Ltd                                | TRADE SUPPLIER | ate Contractors - General | £990.00     |
| 19-JUN-2024 | C&FS (P)             | Platform Up Ltd                                | TRADE SUPPLIER | ate Contractors - General | £990.00     |
| 19-JUN-2024 | Resources (CR) (P)   | Pricewaterhouse Coopers Llp                    | TRADE SUPPLIER | Consultants & Specialists | £3,000.00   |
| 19-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                                | TRADE SUPPLIER | active Maintenance M&E    | £550.00     |
| 19-JUN-2024 | Resources (CR) (P)   | Proudcastle Ltd                                | TRADE SUPPLIER | active Maintenance M&E    | £595.11     |
| 19-JUN-2024 | ent & Transport (P)  | QSP Training Ltd                               | TRADE SUPPLIER | ate Contractors - General | £7,120.00   |
| 19-JUN-2024 | ue Cost Centres (P)  | Quorn St Bartholemews CE Primary School        | GENERAL        | Cash - School Allowances  | £203,996.00 |
| 19-JUN-2024 | C&FS (P)             | Resolute Care Ltd                              | TRADE SUPPLIER | ate Contractors - General | £17,441.13  |
| 19-JUN-2024 | C&FS (P)             | Resolute Care Ltd                              | TRADE SUPPLIER | ate Contractors - General | £20,299.15  |
| 19-JUN-2024 | Resources (CR) (P)   | RPS Consulting Services Ltd                    | TRADE SUPPLIER | -Reactive Maint Buildings | £1,495.00   |
| 19-JUN-2024 | ent & Transport (P)  | Safe Cars                                      | TRADE SUPPLIER | ternal Operator Contract  | £1,200.00   |
| 19-JUN-2024 | Resources (CR) (P)   | Schindler Ltd                                  | SUBCONTRACTOR  | 2101-R&M Buildings        | £595.46     |
| 19-JUN-2024 | ue Cost Centres (P)  | Sheepy Magna CE Primary School                 | GENERAL        | Cash - School Allowances  | £45,378.00  |
| 19-JUN-2024 | ue Cost Centres (P)  | Shepshed Oxley CP School                       | GENERAL        | Cash - School Allowances  | £104,662.00 |
| 19-JUN-2024 | ue Cost Centres (P)  | Shepshed St Botolphs CE Primary School         | GENERAL        | Cash - School Allowances  | £172,979.00 |
| 19-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                  | TRADE SUPPLIER | 4901-Other Expenditure    | £1,707.36   |
| 19-JUN-2024 | ue Cost Centres (P)  | Sketchley Hill Menphys Nursery                 | GENERAL        | Cash - School Allowances  | £50,454.00  |
| 19-JUN-2024 | Resources (CR) (P)   | Snackline Direct Ltd                           | TRADE SUPPLIER | 504-Provisions Purchases  | £1,183.89   |
| 19-JUN-2024 | Resources (CR) (P)   | Solo Service Group                             | TRADE SUPPLIER | 2402-Contract Cleaning    | £3,771.23   |
| 19-JUN-2024 | C&FS (P)             | Staff College                                  | TRADE SUPPLIER | 4909-Subscriptions        | £1,500.00   |
| 19-JUN-2024 | Resources (CR) (P)   | Stantec UK Limited                             | TRADE SUPPLIER | Consultants & Specialists | £3,332.50   |
| 19-JUN-2024 | ue Cost Centres (P)  | Stathern CP School                             | GENERAL        | Cash - School Allowances  | £44,257.00  |
| 19-JUN-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                            | TRADE SUPPLIER | 4109-Materials            | £1,735.50   |
| 19-JUN-2024 | ue Cost Centres (P)  | Swithland CE Primary School                    | GENERAL        | Cash - School Allowances  | £40,759.00  |
| 19-JUN-2024 | Resources (CR) (P)   | Talking Life Ltd                               | TRADE SUPPLIER | 1703-Training Expenses    | £2,190.00   |

|             |                     |   |                |                            |             |
|-------------|---------------------|---|----------------|----------------------------|-------------|
| 19-JUN-2024 | - In Year Spend (P) | Tanwood Construction Ltd                            | SUBCONTRACTOR  | 41D-L&B - Building Costs   | £748.00     |
| 19-JUN-2024 | ent & Transport (P) | Tanwood Construction Ltd                            | SUBCONTRACTOR  | 4901-Other Expenditure     | £18,943.00  |
| 19-JUN-2024 | ent & Transport (P) | Tarmac Trading Ltd                                  | TRADE SUPPLIER | ate Contractors - General  | £1,421.27   |
| 19-JUN-2024 | ue Cost Centres (P) | Thurlaston CP School                                | GENERAL        | Cash - School Allowances   | £39,916.00  |
| 19-JUN-2024 | Resources (CR) (P)  | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases   | £20,218.42  |
| 19-JUN-2024 | - In Year Spend (P) | Toyota GB PLC                                       | TRADE SUPPLIER | 943A-VPE - Vehicles Exp    | £30,042.90  |
| 19-JUN-2024 | ent & Transport (P) | Traffic Management Products Ltd (TPM)               | TRADE SUPPLIER | 4109-Materials             | £754.80     |
| 19-JUN-2024 | - In Year Spend (P) | Tyler Grange Group Ltd                              | TRADE SUPPLIER | B - Design Fees - External | £1,734.79   |
| 19-JUN-2024 | et Cost Centres (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 531-Inventories - General  | £3,440.10   |
| 19-JUN-2024 | et Cost Centres (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 531-Inventories - General  | £3,517.40   |
| 19-JUN-2024 | et Cost Centres (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 531-Inventories - General  | £2,465.40   |
| 19-JUN-2024 | ent & Transport (P) | UKROEd Ltd  | TRADE SUPPLIER | ate Contractors - General  | £85,358.00  |
| 19-JUN-2024 | ent & Transport (P) | UKROEd Ltd  | TRADE SUPPLIER | ate Contractors - General  | £19,012.00  |
| 19-JUN-2024 | ent & Transport (P) | UKROEd Ltd  | TRADE SUPPLIER | ate Contractors - General  | £588.00     |
| 19-JUN-2024 | ent & Transport (P) | UKROEd Ltd  | TRADE SUPPLIER | ate Contractors - General  | £637.00     |
| 19-JUN-2024 | ent & Transport (P) | UKROEd Ltd  | TRADE SUPPLIER | ate Contractors - General  | £19,600.00  |
| 19-JUN-2024 | ent & Transport (P) | UKROEd Ltd  | TRADE SUPPLIER | ate Contractors - General  | £23,667.00  |
| 19-JUN-2024 | ent & Transport (P) | UKROEd Ltd  | TRADE SUPPLIER | ate Contractors - General  | £78,792.00  |
| 19-JUN-2024 | ent & Transport (P) | UKROEd Ltd  | TRADE SUPPLIER | ate Contractors - General  | £17,493.00  |
| 19-JUN-2024 | ue Cost Centres (P) | Water Leys Primary School                           | GENERAL        | Cash - School Allowances   | £149,366.00 |
| 19-JUN-2024 | ue Cost Centres (P) | Whetstone Badgerbrook CP School                     | GENERAL        | Cash - School Allowances   | £150,728.00 |
| 19-JUN-2024 | ue Cost Centres (P) | Whitwick CE Primary School                          | GENERAL        | Cash - School Allowances   | £191,772.00 |
| 19-JUN-2024 | ue Cost Centres (P) | Wigston Menphys Centre Allowances A/C               | GENERAL        | Cash - School Allowances   | £51,457.00  |
| 19-JUN-2024 | ue Cost Centres (P) | Wigston Thythorn Field CP School                    | GENERAL        | Cash - School Allowances   | £76,794.00  |
| 19-JUN-2024 | ent & Transport (P) | Wilsons Coaches                                     | TRADE SUPPLIER | ternal Operator Contract   | £3,400.00   |
| 19-JUN-2024 | ent & Transport (P) | Wilsons Coaches                                     | TRADE SUPPLIER | ternal Operator Contract   | £2,268.00   |
| 19-JUN-2024 | ue Cost Centres (P) | Witherley CE Primary School                         | GENERAL        | Cash - School Allowances   | £49,023.00  |
| 19-JUN-2024 | ent & Transport (P) | WJ North Ltd  | TRADE SUPPLIER | ate Contractors - General  | £12,633.93  |
| 19-JUN-2024 | C&FS (P)            | WL Property Ltd T/A Wilds Lodge School              | TRADE SUPPLIER | providers Independent Sch  | £25,750.00  |
| 19-JUN-2024 | C&FS (P)            | WL Property Ltd T/A Wilds Lodge School              | TRADE SUPPLIER | providers Independent Sch  | £25,750.00  |
| 19-JUN-2024 | C&FS (P)            | WL Property Ltd T/A Wilds Lodge School              | TRADE SUPPLIER | providers Independent Sch  | £23,333.33  |
| 19-JUN-2024 | C&FS (P)            | WL Property Ltd T/A Wilds Lodge School              | TRADE SUPPLIER | providers Independent Sch  | £44,633.33  |
| 19-JUN-2024 | C&FS (P)            | WL Property Ltd T/A Wilds Lodge School              | TRADE SUPPLIER | providers Independent Sch  | £13,281.59  |
| 19-JUN-2024 | C&FS (P)            | WL Property Ltd T/A Wilds Lodge School              | TRADE SUPPLIER | providers Independent Sch  | £24,033.33  |
| 19-JUN-2024 | C&FS (P)            | WL Property Ltd T/A Wilds Lodge School              | TRADE SUPPLIER | providers Independent Sch  | £26,625.50  |
| 19-JUN-2024 | C&FS (P)            | WL Property Ltd T/A Wilds Lodge School              | TRADE SUPPLIER | providers Independent Sch  | £22,403.33  |
| 19-JUN-2024 | C&FS (P)            | WL Property Ltd T/A Wilds Lodge School              | TRADE SUPPLIER | providers Independent Sch  | £17,076.33  |
| 19-JUN-2024 | C&FS (P)            | WL Property Ltd T/A Wilds Lodge School              | TRADE SUPPLIER | providers Independent Sch  | £28,435.00  |
| 19-JUN-2024 | ue Cost Centres (P) | Woodstone CP School                                 | GENERAL        | Cash - School Allowances   | £88,797.00  |
| 19-JUN-2024 | ue Cost Centres (P) | Worthington CP School                               | GENERAL        | Cash - School Allowances   | £35,499.00  |
| 19-JUN-2024 | ue Cost Centres (P) | Wymeswold CE Primary School                         | GENERAL        | Cash - School Allowances   | £44,628.00  |

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|-------------|---------------------|---|------------------|--------------------------|------------|
| 19-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | ternal Operator Contract | £1,514.70  |
| 20-JUN-2024 | & Communities (P)   | ABBERDALE LIMITED&&SSAROE40419              | S/S HOMES        | 5502-Residential         | £684.86    |
| 20-JUN-2024 | & Communities (P)   | ABBERDALE LIMITED&&SSAROE40419              | S/S HOMES        | 5502-Residential         | £7,545.36  |
| 20-JUN-2024 | & Communities (P)   | HEALTHCARE (AARON COURT) LTD&&SSARO2996     | S/S HOMES        | 5502-Residential         | £5,287.71  |
| 20-JUN-2024 | & Communities (P)   | HEALTHCARE (AARON COURT) LTD&&SSARO2996     | S/S HOMES        | 5502-Residential         | £73,118.16 |
| 20-JUN-2024 | & Communities (P)   | HEALTHCARE (AARON COURT) LTD&&SSARO2996     | S/S HOMES        | 5502-Residential         | £1,065.43  |
| 20-JUN-2024 | & Communities (P)   | ABBEYFIELDS EXTRA CARE&&SSAROE52835         | S/S HOMES        | 5502-Residential         | £25,083.60 |
| 20-JUN-2024 | & Communities (P)   | ACACIA CARE (MH) LTD&&SSARO6777             | S/S HOMES        | 5502-Residential         | £4,000.00  |
| 20-JUN-2024 | & Communities (P)   | GHAM) LTD T/A KINGSFIELD COURT&&SSARO8540   | S/S HOMES        | 5502-Residential         | £1,390.00  |
| 20-JUN-2024 | & Communities (P)   | GHAM) LTD T/A KINGSFIELD COURT&&SSARO8540   | S/S HOMES        | 5502-Residential         | £50,592.00 |
| 20-JUN-2024 | & Communities (P)   | KLEY)LTD T/A GRANVILLE GARDENS&&SSARO7648   | S/S HOMES        | 5502-Residential         | £1,767.86  |
| 20-JUN-2024 | & Communities (P)   | KLEY)LTD T/A GRANVILLE GARDENS&&SSARO7648   | S/S HOMES        | 5502-Residential         | £18,000.00 |
| 20-JUN-2024 | & Communities (P)   | ACCOMPLISH GROUP LTD&&SSARO6655             | S/S HOMES        | 5502-Residential         | £16,442.88 |
| 20-JUN-2024 | & Communities (P)   | ACORN LODGE&&SSARO3214                      | S/S HOMES        | 5502-Residential         | £7,380.00  |
| 20-JUN-2024 | & Communities (P)   | AHAVAH HEALTHCARE LTD&&SSARO1638            | S/S HOMES        | 5502-Residential         | £21,410.16 |
| 20-JUN-2024 | & Communities (P)   | AL CARE LTD T/A SEALE PASTURES&&SSAROE47014 | S/S HOMES        | 5502-Residential         | £21,110.64 |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE1044                    | S/S HOMES        | 5502-Residential         | £540.00    |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE1044                    | S/S HOMES        | 5502-Residential         | £35,564.00 |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE1044                    | S/S HOMES        | 5502-Residential         | £3,035.71  |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE1044                    | S/S HOMES        | 5502-Residential         | £540.00    |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE182                     | S/S HOMES        | 5502-Residential         | £55,808.00 |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE182                     | S/S HOMES        | 5502-Residential         | £814.29    |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE182                     | S/S HOMES        | 5502-Residential         | £950.00    |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE40269                   | S/S HOMES        | 5502-Residential         | £600.00    |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE40269                   | S/S HOMES        | 5502-Residential         | £1,200.00  |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE40269                   | S/S HOMES        | 5502-Residential         | £50,728.00 |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE40269                   | S/S HOMES        | 5502-Residential         | £2,400.00  |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE40269                   | S/S HOMES        | 5502-Residential         | £2,553.60  |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE40269                   | S/S HOMES        | 5502-Residential         | £638.40    |
| 20-JUN-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE40269                   | S/S HOMES        | 5502-Residential         | £3,603.60  |
| 20-JUN-2024 | & Communities (P)   | STER) LTD DANE VIEW CARE HOME&&SSARO5677    | S/S HOMES        | 5502-Residential         | £22,358.00 |
| 20-JUN-2024 | & Communities (P)   | SE (FLOLLIE INVESTMENTS LIMITED)&&SSARO5641 | S/S HOMES        | 5502-Residential         | £3,065.60  |
| 20-JUN-2024 | & Communities (P)   | ALLAG CARE LIMITED GWENDOLEN&&SSARO3351     | S/S HOMES        | Residential - NHS Income | £1,870.00  |
| 20-JUN-2024 | & Communities (P)   | ALLAG CARE LIMITED GWENDOLEN&&SSARO3351     | S/S HOMES        | 5502-Residential         | £30,742.37 |
| 20-JUN-2024 | & Communities (P)   | ALLAG CARE LIMITED GWENDOLEN&&SSARO3351     | S/S HOMES        | Residential - NHS Income | £935.00    |
| 20-JUN-2024 | & Communities (P)   | ALLAG CARE LIMITED GWENDOLEN&&SSARO3351     | S/S HOMES        | Residential - NHS Income | £1,870.00  |
| 20-JUN-2024 | & Communities (P)   | RE LTD T/A SYCAMORE COTTAGE&&SSAROE44469    | S/S HOMES        | 5502-Residential         | £15,480.00 |
| 20-JUN-2024 | & Communities (P)   | LCONTRAST LTD & GIVECARE LTD&&SSAROE2374    | S/S HOMES        | 5502-Residential         | £61,332.48 |
| 20-JUN-2024 | & Communities (P)   | MANAGEMENT SERVICES NO 2 LTD&&SSARO1217     | S/S HOMES        | 5501-Nursing             | £3,068.00  |
| 20-JUN-2024 | & Communities (P)   | AMBERWOOD CARE HOME LTD&&SSAROE40398        | S/S HOMES        | 5502-Residential         | £28,972.00 |
| 20-JUN-2024 | & Communities (P)   | RE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE | S/S HOMES        | 5502-Residential         | £19,628.00 |

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| 20-JUN-2024 | & Communities (P) | APPLE HOUSE LEICESTER LTD&&SSAROE185     | S/S HOMES | 5502-Residential | £29,120.00 |
| 20-JUN-2024 | & Communities (P) | T/A OAKHAM GRANGE CARE HOME&&SSARO7395   | S/S HOMES | 5501-Nursing     | £9,346.75  |
| 20-JUN-2024 | & Communities (P) | ARK CARE LODGE&&SSAROE699                | S/S HOMES | 5502-Residential | £12,383.16 |
| 20-JUN-2024 | & Communities (P) | ASH TREE&&SSAROE424                      | S/S HOMES | 5502-Residential | £20,231.04 |
| 20-JUN-2024 | & Communities (P) | ASHBY COURT NURSING HOME&&SSAROE40195    | S/S HOMES | 5502-Residential | £2,792.86  |
| 20-JUN-2024 | & Communities (P) | ASHBY COURT NURSING HOME&&SSAROE40195    | S/S HOMES | 5502-Residential | £57,389.16 |
| 20-JUN-2024 | & Communities (P) | ASHFORD HOUSE(MAURICARE)&&SSARO5545      | S/S HOMES | 5502-Residential | £750.00    |
| 20-JUN-2024 | & Communities (P) | ASHFORD HOUSE(MAURICARE)&&SSARO5545      | S/S HOMES | 5502-Residential | £46,110.00 |
| 20-JUN-2024 | & Communities (P) | ASHFORD HOUSE(MAURICARE)&&SSARO5545      | S/S HOMES | 5502-Residential | £535.71    |
| 20-JUN-2024 | & Communities (P) | ASHFORD HOUSE(MAURICARE)&&SSARO5545      | S/S HOMES | 5502-Residential | £3,677.71  |
| 20-JUN-2024 | & Communities (P) | ASHFORD HOUSE(MAURICARE)&&SSARO5545      | S/S HOMES | 5502-Residential | £798.00    |
| 20-JUN-2024 | & Communities (P) | ASHFORD HOUSE(MAURICARE)&&SSARO5545      | S/S HOMES | 5502-Residential | £12,194.29 |
| 20-JUN-2024 | & Communities (P) | ASHTON LODGE&&SSAROE40467                | S/S HOMES | 5502-Residential | £6,024.00  |
| 20-JUN-2024 | & Communities (P) | ASQUITH HALL(TRIBUTARY LTD)&&SSARO7580   | S/S HOMES | 5501-Nursing     | £5,184.00  |
| 20-JUN-2024 | & Communities (P) | AUTISM CARE (UK) LTD&&SSAROE1335         | S/S HOMES | 5502-Residential | £9,767.68  |
| 20-JUN-2024 | & Communities (P) | AUTISM EAST MIDLANDS&&SARO6582           | S/S HOMES | 5502-Residential | £1,391.53  |
| 20-JUN-2024 | & Communities (P) | AUTISM EAST MIDLANDS&&SARO6582           | S/S HOMES | 5502-Residential | £5,566.12  |
| 20-JUN-2024 | & Communities (P) | AVERY HOMES HINCKLEY LTD&&SSARO2898      | S/S HOMES | 5502-Residential | £2,139.14  |
| 20-JUN-2024 | & Communities (P) | AVERY HOMES HINCKLEY LTD&&SSARO2898      | S/S HOMES | 5502-Residential | £74,940.00 |
| 20-JUN-2024 | & Communities (P) | A GLENMOOR HOUSE CARE HOME&&SSARO3190    | S/S HOMES | 5502-Residential | £3,400.00  |
| 20-JUN-2024 | & Communities (P) | LTD T/A FERNLEIGH CARE HOME&&SSAROE40336 | S/S HOMES | 5502-Residential | £38,039.20 |
| 20-JUN-2024 | & Communities (P) | ESHAM COURT NURSING HOME&&SSAROE59696    | S/S HOMES | 5501-Nursing     | £1,928.00  |
| 20-JUN-2024 | & Communities (P) | ESHAM COURT NURSING HOME&&SSAROE59696    | S/S HOMES | 5501-Nursing     | £1,928.00  |
| 20-JUN-2024 | & Communities (P) | ESHAM COURT NURSING HOME&&SSAROE59696    | S/S HOMES | 5501-Nursing     | £1,928.00  |
| 20-JUN-2024 | & Communities (P) | ESHAM COURT NURSING HOME&&SSAROE59696    | S/S HOMES | 5502-Residential | £43,377.16 |
| 20-JUN-2024 | & Communities (P) | ESHAM COURT NURSING HOME&&SSAROE59696    | S/S HOMES | 5501-Nursing     | £1,928.00  |
| 20-JUN-2024 | & Communities (P) | ESHAM COURT NURSING HOME&&SSAROE59696    | S/S HOMES | 5501-Nursing     | £1,928.00  |
| 20-JUN-2024 | & Communities (P) | ESHAM COURT NURSING HOME&&SSAROE59696    | S/S HOMES | 5501-Nursing     | £1,928.00  |
| 20-JUN-2024 | & Communities (P) | ESHAM COURT NURSING HOME&&SSAROE59696    | S/S HOMES | 5501-Nursing     | £1,928.00  |
| 20-JUN-2024 | & Communities (P) | ESHAM COURT NURSING HOME&&SSAROE59696    | S/S HOMES | 5501-Nursing     | £683.57    |
| 20-JUN-2024 | & Communities (P) | ESHAM COURT NURSING HOME&&SSAROE59696    | S/S HOMES | 5501-Nursing     | £3,828.00  |
| 20-JUN-2024 | & Communities (P) | AYLESTONE GRANGE LTD&&SSARO3251          | S/S HOMES | 5502-Residential | £11,734.34 |
| 20-JUN-2024 | & Communities (P) | A BEECHDALE HOUSE CARE HOME&&SSARO7649   | S/S HOMES | 5502-Residential | £2,615.24  |
| 20-JUN-2024 | & Communities (P) | BABA SAWAN LODGE LTD&&SSARO6451          | S/S HOMES | 5502-Residential | £3,157.42  |
| 20-JUN-2024 | & Communities (P) | BADBY PARK LTD&&SSARO3105                | S/S HOMES | 5502-Residential | £3,962.12  |
| 20-JUN-2024 | & Communities (P) | E LTD T/A MARPLE DALE WINDSOR&&SSAROE350 | S/S HOMES | 5502-Residential | £3,220.00  |
| 20-JUN-2024 | & Communities (P) | RE HOMES LTD LANCASTER GRANGE&&SARO3353  | S/S HOMES | 5502-Residential | £3,624.00  |
| 20-JUN-2024 | & Communities (P) | SLADE HOUSE RECEIPTS ACCOUNT&&SSARO3228  | S/S HOMES | 5501-Nursing     | £1,900.80  |
| 20-JUN-2024 | & Communities (P) | CHESTER HEALTHCARE HOMES LTD&&SSARO6393  | S/S HOMES | 5502-Residential | £2,390.00  |
| 20-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                   | S/S HOMES | 5502-Residential | £6,600.00  |
| 20-JUN-2024 | & Communities (P) | BESTCARE LTD&&SSAROE1281                 | S/S HOMES | 5502-Residential | £12,262.00 |
| 20-JUN-2024 | & Communities (P) | BESTCARE LTD&&SSAROE1281                 | S/S HOMES | 5502-Residential | £750.00    |

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|-------------|-------------------|---|-----------|------------------|------------|
| 20-JUN-2024 | & Communities (P) | BESTCARE LTD&&SSAROE1281                  | S/S HOMES | 5502-Residential | £43,700.00 |
| 20-JUN-2024 | & Communities (P) | BESTCARE LTD&&SSAROE1281                  | S/S HOMES | 5502-Residential | £1,335.71  |
| 20-JUN-2024 | & Communities (P) | BESTCARE LTD&&SSAROE1281                  | S/S HOMES | 5502-Residential | £3,400.00  |
| 20-JUN-2024 | & Communities (P) | BESTCARE LTD&&SSAROE1281                  | S/S HOMES | 5502-Residential | £798.00    |
| 20-JUN-2024 | & Communities (P) | BESTCARE LTD&&SSAROE1281                  | S/S HOMES | 5502-Residential | £5,130.00  |
| 20-JUN-2024 | & Communities (P) | BETHEL RESIDENTIAL HOME&&SSAROE40459      | S/S HOMES | 5502-Residential | £50,140.00 |
| 20-JUN-2024 | & Communities (P) | USE WOODLEIGH HEALTHCARE LTD&&SSARO7380   | S/S HOMES | 5502-Residential | £28,500.64 |
| 20-JUN-2024 | & Communities (P) | BIRSTALL CARE SERVICES LTD&&SSARO3339     | S/S HOMES | 5502-Residential | £57,341.92 |
| 20-JUN-2024 | & Communities (P) | BIRSTALL CARE SERVICES LTD&&SSARO3339     | S/S HOMES | 5502-Residential | £2,172.00  |
| 20-JUN-2024 | & Communities (P) | BIRSTALL CARE SERVICES LTD&&SSARO3339     | S/S HOMES | 5502-Residential | £1,835.76  |
| 20-JUN-2024 | & Communities (P) | BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335  | S/S HOMES | 5502-Residential | £5,602.54  |
| 20-JUN-2024 | & Communities (P) | AL CARE HOMES (NUMBER ONE) LTD&&SSARO7634 | S/S HOMES | 5502-Residential | £2,507.14  |
| 20-JUN-2024 | & Communities (P) | AL CARE HOMES (NUMBER ONE) LTD&&SSARO7634 | S/S HOMES | 5502-Residential | £10,280.00 |
| 20-JUN-2024 | & Communities (P) | MENTS LTD JASON HYLTON COURT&&SSARO3277   | S/S HOMES | 5501-Nursing     | £8,840.00  |
| 20-JUN-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £1,540.00  |
| 20-JUN-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £47,376.00 |
| 20-JUN-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £6,752.00  |
| 20-JUN-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £1,600.00  |
| 20-JUN-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £1,738.00  |
| 20-JUN-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £3,200.00  |
| 20-JUN-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £1,485.72  |
| 20-JUN-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £6,752.00  |
| 20-JUN-2024 | & Communities (P) | BROADOAK LODGE&&SSAROE66479               | S/S HOMES | 5502-Residential | £43,769.88 |
| 20-JUN-2024 | & Communities (P) | OAK MANOR CH (HC One LIMITED)&&SSARO7137  | S/S HOMES | 5502-Residential | £795.31    |
| 20-JUN-2024 | & Communities (P) | OAK MANOR CH (HC One LIMITED)&&SSARO7137  | S/S HOMES | 5502-Residential | £3,181.24  |
| 20-JUN-2024 | & Communities (P) | BROOK HOUSE&&SSAROE40313                  | S/S HOMES | 5502-Residential | £13,320.00 |
| 20-JUN-2024 | & Communities (P) | BROOK HOUSE&&SSAROE40313                  | S/S HOMES | 5502-Residential | £1,470.00  |
| 20-JUN-2024 | & Communities (P) | BROOK HOUSE&&SSAROE40313                  | S/S HOMES | 5502-Residential | £2,520.00  |
| 20-JUN-2024 | & Communities (P) | BROOK HOUSE&&SSAROE40313                  | S/S HOMES | 5502-Residential | £2,730.00  |
| 20-JUN-2024 | & Communities (P) | BROOKVALE&&SSAROE56                       | S/S HOMES | 5502-Residential | £2,457.04  |
| 20-JUN-2024 | & Communities (P) | OMES T/A THE SPRNGS CARE HOME&&SARO3407   | S/S HOMES | 5502-Residential | £2,254.72  |
| 20-JUN-2024 | & Communities (P) | ICE LTD T/A RUSHEY MEAD MANOR&&SARO1913   | S/S HOMES | 5502-Residential | £1,483.86  |
| 20-JUN-2024 | & Communities (P) | ICE LTD T/A RUSHEY MEAD MANOR&&SARO1913   | S/S HOMES | 5502-Residential | £1,512.00  |
| 20-JUN-2024 | & Communities (P) | ICE LTD T/A RUSHEY MEAD MANOR&&SARO1913   | S/S HOMES | 5502-Residential | £31,464.00 |
| 20-JUN-2024 | & Communities (P) | ICE LTD T/A RUSHEY MEAD MANOR&&SARO1913   | S/S HOMES | 5502-Residential | £1,826.29  |
| 20-JUN-2024 | & Communities (P) | K COMMUNITY PARTNERSHIPS LTD&&SSARO6319   | S/S HOMES | 5502-Residential | £22,407.76 |
| 20-JUN-2024 | & Communities (P) | K COMMUNITY PARTNERSHIPS LTD&&SSARO6319   | S/S HOMES | 5502-Residential | £4,199.14  |
| 20-JUN-2024 | & Communities (P) | K COMMUNITY PARTNERSHIPS LTD&&SSARO6319   | S/S HOMES | 5502-Residential | £6,532.00  |
| 20-JUN-2024 | & Communities (P) | CEDAR HOUSE CARE HOME LTD&&SSAROE40413    | S/S HOMES | 5502-Residential | £17,396.00 |
| 20-JUN-2024 | & Communities (P) | CEDAR HOUSE CARE HOME LTD&&SSAROE40413    | S/S HOMES | 5502-Residential | £1,571.43  |
| 20-JUN-2024 | & Communities (P) | CEDAR HOUSE CARE HOME LTD&&SSAROE40413    | S/S HOMES | 5502-Residential | £4,000.00  |

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| 20-JUN-2024 | & Communities (P) | CEDAR HOUSE CARE HOME LTD&&SSAROE40413      | S/S HOMES | 5502-Residential         | £4,000.00  |
| 20-JUN-2024 | & Communities (P) | EDAR LODGE(METHODIST HOMES)&&SSARO7615      | S/S HOMES | 5502-Residential         | £6,056.44  |
| 20-JUN-2024 | & Communities (P) | EDAR LODGE(METHODIST HOMES)&&SSARO7615      | S/S HOMES | 5502-Residential         | £1,081.51  |
| 20-JUN-2024 | & Communities (P) | EDAR LODGE(METHODIST HOMES)&&SSARO7615      | S/S HOMES | 5502-Residential         | £6,056.44  |
| 20-JUN-2024 | & Communities (P) | OOD PARK RESIDENTIAL HOME LTD&&SSARO6712    | S/S HOMES | 5502-Residential         | £24,753.80 |
| 20-JUN-2024 | & Communities (P) | CHARTWELL TRUST CARE PLC&&SSARO2345         | S/S HOMES | 5502-Residential         | £8,863.60  |
| 20-JUN-2024 | & Communities (P) | CHARTWELL TRUST CARE PLC&&SSARO2345         | S/S HOMES | 5502-Residential         | £9,539.52  |
| 20-JUN-2024 | & Communities (P) | TIAL CARE LTD T/A AYESHA RAJ&&SSAROE40381   | S/S HOMES | 5502-Residential         | £26,998.00 |
| 20-JUN-2024 | & Communities (P) | CHERRYTREE CARE LTD&&SSAROE40314            | S/S HOMES | 5502-Residential         | £1,285.71  |
| 20-JUN-2024 | & Communities (P) | CHERRYTREE CARE LTD&&SSAROE40314            | S/S HOMES | 5502-Residential         | £58,187.08 |
| 20-JUN-2024 | & Communities (P) | CHESTNUTS ARNESBY LTD&&SSAROE40279          | S/S HOMES | 5502-Residential         | £28,095.32 |
| 20-JUN-2024 | & Communities (P) | CHESTNUTS ARNESBY LTD&&SSAROE40279          | S/S HOMES | 5502-Residential         | £9,613.96  |
| 20-JUN-2024 | & Communities (P) | S(CHURCH FARM NURSING HOME)&&SSARO7400      | S/S HOMES | 5502-Residential         | £6,004.00  |
| 20-JUN-2024 | & Communities (P) | RCH FARM NURSING HOME LTD&&SSAROE61089      | S/S HOMES | 5502-Residential         | £9,812.00  |
| 20-JUN-2024 | & Communities (P) | TRADING LTD ASLOCKTON HALL&&SSAROE47217     | S/S HOMES | 5502-Residential         | £21,868.00 |
| 20-JUN-2024 | & Communities (P) | TRADING LTD ASLOCKTON HALL&&SSAROE47217     | S/S HOMES | 5501-Nursing             | £6,680.58  |
| 20-JUN-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | Residential - NHS Income | £693.00    |
| 20-JUN-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential         | £7,592.57  |
| 20-JUN-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential         | £42,519.88 |
| 20-JUN-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential         | £2,520.00  |
| 20-JUN-2024 | & Communities (P) | ATAWAY RESIDENTIAL HOME LTD&&SSAROE40294    | S/S HOMES | 5502-Residential         | £2,964.00  |
| 20-JUN-2024 | & Communities (P) | ATAWAY RESIDENTIAL HOME LTD&&SSAROE40294    | S/S HOMES | 5502-Residential         | £12,768.00 |
| 20-JUN-2024 | & Communities (P) | CONDOVER COLLEGE LTD&&SSAROE1331            | S/S HOMES | 5502-Residential         | £20,814.12 |
| 20-JUN-2024 | & Communities (P) | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential         | £950.00    |
| 20-JUN-2024 | & Communities (P) | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential         | £1,178.57  |
| 20-JUN-2024 | & Communities (P) | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential         | £40,770.72 |
| 20-JUN-2024 | & Communities (P) | COUNTRY COURT CARE HOMES LTD&&SSARO6542     | S/S HOMES | 5502-Residential         | £3,056.00  |
| 20-JUN-2024 | & Communities (P) | ES CO LTD RE CHARNWOOD LODGE&&SSAROE346     | S/S HOMES | 5502-Residential         | £6,986.92  |
| 20-JUN-2024 | & Communities (P) | ITIES CO LTD RE HALIFAX DRIVE&&SSAROE29669A | S/S HOMES | 5502-Residential         | £10,707.84 |
| 20-JUN-2024 | & Communities (P) | ACILITIES CO LTD RE MAR LODGE&&SSAROE66405  | S/S HOMES | 5502-Residential         | £23,646.72 |
| 20-JUN-2024 | & Communities (P) | RAEGMOOR FACILITIES COMPANY LTD&&SSAROE8    | S/S HOMES | 5502-Residential         | £4,751.60  |
| 20-JUN-2024 | & Communities (P) | CSS LTD T/A GRETTON HOMES&&SARO3372         | S/S HOMES | 5502-Residential         | £7,650.40  |
| 20-JUN-2024 | & Communities (P) | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES | 5502-Residential         | £11,064.00 |
| 20-JUN-2024 | & Communities (P) | NET HEALTH T/A 15 THE SYCAMORES&&SARO8633   | S/S HOMES | 5502-Residential         | £16,760.60 |
| 20-JUN-2024 | & Communities (P) | DERRIFORD HOUSE LTD&&SARO6557               | S/S HOMES | 5502-Residential         | £3,340.00  |
| 20-JUN-2024 | & Communities (P) | ALTHCARE LTD T/A 39 SCHOOL LANE&&SARO6181   | S/S HOMES | 5502-Residential         | £7,040.00  |
| 20-JUN-2024 | & Communities (P) | DIWALI LTD&&SSAROE40425                     | S/S HOMES | 5502-Residential         | £3,316.00  |
| 20-JUN-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential         | £88,667.79 |
| 20-JUN-2024 | & Communities (P) | (NORTH EAST AUTISM SOCIETY)&&SSAROE66277    | S/S HOMES | 5502-Residential         | £8,812.80  |
| 20-JUN-2024 | & Communities (P) | RD (LINKAGE COMMUNITY TRUST)&&SSARO5724     | S/S HOMES | 5502-Residential         | £3,814.36  |
| 20-JUN-2024 | & Communities (P) | VIEW HOUSING MANAGEMENT LTD&&SSARO6222      | S/S HOMES | 5502-Residential         | £7,400.80  |

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| 20-JUN-2024 | & Communities (P) | JSE(ST ANDREWS CARE HOMES LTD)&&SARO7294   | S/S HOMES | 5502-Residential | £4,164.00  |
| 20-JUN-2024 | & Communities (P) | LIZABETH FITZROY HOMES (HUWS)&&SSARO3075   | S/S HOMES | 5502-Residential | £3,813.48  |
| 20-JUN-2024 | & Communities (P) | LIOTT RESIDENTIAL CARE HOME&&SSAROE40471   | S/S HOMES | 5502-Residential | £5,836.09  |
| 20-JUN-2024 | & Communities (P) | ESPA LTD&&SSAROE247                        | S/S HOMES | 5502-Residential | £8,161.36  |
| 20-JUN-2024 | & Communities (P) | EVINGTON GRANGE LTD&&SARO3365              | S/S HOMES | 5502-Residential | £2,688.28  |
| 20-JUN-2024 | & Communities (P) | AZAM T/A MARSTON COURT LTD&&SSAROE1054     | S/S HOMES | 5502-Residential | £6,689.28  |
| 20-JUN-2024 | & Communities (P) | FIELD HOUSE NURSING HOME LTD&&SSARO2972    | S/S HOMES | 5501-Nursing     | £3,984.00  |
| 20-JUN-2024 | & Communities (P) | FIRSTSMILE LTD&&SSAROE6                    | S/S HOMES | 5502-Residential | £60,652.00 |
| 20-JUN-2024 | & Communities (P) | FIRSTSMILE LTD&&SSAROE642                  | S/S HOMES | 5502-Residential | £684.00    |
| 20-JUN-2024 | & Communities (P) | FIRSTSMILE LTD&&SSAROE642                  | S/S HOMES | 5502-Residential | £1,596.00  |
| 20-JUN-2024 | & Communities (P) | FIRSTSMILE LTD&&SSAROE642                  | S/S HOMES | 5502-Residential | £912.00    |
| 20-JUN-2024 | & Communities (P) | FIRSTSMILE LTD&&SSAROE642                  | S/S HOMES | 5502-Residential | £72,960.00 |
| 20-JUN-2024 | & Communities (P) | WOOD HOUSE (ACHIEVE TOGETHER)&&SSARO3174   | S/S HOMES | 5502-Residential | £9,061.60  |
| 20-JUN-2024 | & Communities (P) | T/A PRIVATE ROAD HUGGLESCOTE&&SARO3385     | S/S HOMES | 5502-Residential | £30,232.68 |
| 20-JUN-2024 | & Communities (P) | TD T/A THE LAWNS CARE HOME&&SSAROE76864    | S/S HOMES | 5502-Residential | £20,894.00 |
| 20-JUN-2024 | & Communities (P) | FUTURE DIRECTIONS CIC&&SSARO3273           | S/S HOMES | 5502-Residential | £1,789.00  |
| 20-JUN-2024 | & Communities (P) | FUTURE DIRECTIONS CIC&&SSARO3273           | S/S HOMES | 5502-Residential | £3,578.00  |
| 20-JUN-2024 | & Communities (P) | FUTURE DIRECTIONS CIC&&SSARO3273           | S/S HOMES | 5502-Residential | £3,578.00  |
| 20-JUN-2024 | & Communities (P) | FUTURE DIRECTIONS CIC&&SSARO3273           | S/S HOMES | 5502-Residential | £3,578.00  |
| 20-JUN-2024 | & Communities (P) | FUTURE DIRECTIONS CIC&&SSARO3273           | S/S HOMES | 5502-Residential | £1,789.00  |
| 20-JUN-2024 | & Communities (P) | FUTURE DIRECTIONS CIC&&SSARO3273           | S/S HOMES | 5502-Residential | £3,578.00  |
| 20-JUN-2024 | & Communities (P) | GEMINI CARE LTD&&SSARO6404                 | S/S HOMES | 5502-Residential | £3,322.40  |
| 20-JUN-2024 | & Communities (P) | GENESIS HOMES (ESSEX) LTD&&SSARO1089       | S/S HOMES | 5502-Residential | £46,368.92 |
| 20-JUN-2024 | & Communities (P) | NT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965  | S/S HOMES | 5502-Residential | £1,161.74  |
| 20-JUN-2024 | & Communities (P) | NT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965  | S/S HOMES | 5502-Residential | £1,055.35  |
| 20-JUN-2024 | & Communities (P) | NT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965  | S/S HOMES | 5502-Residential | £1,161.74  |
| 20-JUN-2024 | & Communities (P) | NT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965  | S/S HOMES | 5502-Residential | £1,545.17  |
| 20-JUN-2024 | & Communities (P) | GLEBE HOUSE&&SSAROE62670                   | S/S HOMES | 5502-Residential | £1,334.05  |
| 20-JUN-2024 | & Communities (P) | GLEBE HOUSE&&SSAROE62670                   | S/S HOMES | 5502-Residential | £843.90    |
| 20-JUN-2024 | & Communities (P) | GRANGWOOD LODGE&&SSAROE44233               | S/S HOMES | 5502-Residential | £6,242.88  |
| 20-JUN-2024 | & Communities (P) | GREEN PASTURES&&SSARO6656                  | S/S HOMES | 5501-Nursing     | £3,202.68  |
| 20-JUN-2024 | & Communities (P) | S RANA T/A LYNCROFT CARE HOME&&SSAROE901   | S/S HOMES | 5502-Residential | £747.14    |
| 20-JUN-2024 | & Communities (P) | S RANA T/A LYNCROFT CARE HOME&&SSAROE901   | S/S HOMES | 5502-Residential | £2,988.56  |
| 20-JUN-2024 | & Communities (P) | YON LIVING 11 LTD T/A WAINFLEET&&SSARO9505 | S/S HOMES | 5502-Residential | £2,584.00  |
| 20-JUN-2024 | & Communities (P) | OWBY LODGE NURSING HOME LTD&&SSARO6429     | S/S HOMES | 5502-Residential | £3,800.00  |
| 20-JUN-2024 | & Communities (P) | HAWTHORNE CARE LTD&&SSAROE1360             | S/S HOMES | 5502-Residential | £34,210.12 |
| 20-JUN-2024 | & Communities (P) | HAWTHORNE CARE LTD&&SSAROE1360             | S/S HOMES | 5502-Residential | £4,200.00  |
| 20-JUN-2024 | & Communities (P) | HAWTHORNE CARE LTD&&SSAROE1360             | S/S HOMES | 5502-Residential | £1,800.00  |
| 20-JUN-2024 | & Communities (P) | HAYES COURT&&SARO9268                      | S/S HOMES | 5502-Residential | £3,137.76  |
| 20-JUN-2024 | & Communities (P) | E LTD RE BEAUVALE CARE HOME&&SSAROE48787   | S/S HOMES | 5502-Residential | £12,028.88 |
| 20-JUN-2024 | & Communities (P) | E LTD RE BEAUVALE CARE HOME&&SSAROE48787   | S/S HOMES | 5502-Residential | £1,508.63  |

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| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE CEDAR COURT&&SSAROE43896      | S/S HOMES | 5502-Residential | £45,114.16 |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE CEDAR COURT&&SSAROE43896      | S/S HOMES | 5501-Nursing     | £2,734.29  |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE HARLEY GRANGE&&SSAROE40253    | S/S HOMES | 5501-Nursing     | £21,280.00 |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE HINCKLEY PARK&&SSAROE24       | S/S HOMES | 5502-Residential | £56,026.96 |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE HINCKLEY PARK&&SSAROE24       | S/S HOMES | 5502-Residential | £537.97    |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE MAGNA&&SSAROE68590            | S/S HOMES | 5502-Residential | £750.00    |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE MAGNA&&SSAROE68590            | S/S HOMES | 5502-Residential | £3,000.00  |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE MAGNA&&SSAROE68590            | S/S HOMES | 5502-Residential | £3,000.00  |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE MAGNA&&SSAROE68590            | S/S HOMES | 5501-Nursing     | £60,548.40 |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE THE WILLOWS&&SSAROE40262      | S/S HOMES | 5502-Residential | £1,335.71  |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE THE WILLOWS&&SSAROE40262      | S/S HOMES | 5502-Residential | £42,668.00 |
| 20-JUN-2024 | & Communities (P) | HC ONE LTD RE THE WILLOWS&&SSAROE40262      | S/S HOMES | 5502-Residential | £5,566.00  |
| 20-JUN-2024 | & Communities (P) | HC ONE RE THE ROWANS&&SSAROE53508           | S/S HOMES | 5502-Residential | £80,120.00 |
| 20-JUN-2024 | & Communities (P) | HC ONE RE THE ROWANS&&SSAROE53508           | S/S HOMES | 5502-Residential | £2,035.14  |
| 20-JUN-2024 | & Communities (P) | HC ONE RE THE ROWANS&&SSAROE53508           | S/S HOMES | 5502-Residential | £798.00    |
| 20-JUN-2024 | & Communities (P) | HC ONE RE THE ROWANS&&SSAROE53508           | S/S HOMES | 5502-Residential | £3,192.00  |
| 20-JUN-2024 | & Communities (P) | HC1 LTD RE BANKWOOD&&SARO9230               | S/S HOMES | 5502-Residential | £3,096.12  |
| 20-JUN-2024 | & Communities (P) | HC1 LTD RE BANKWOOD&&SARO9230               | S/S HOMES | 5502-Residential | £774.03    |
| 20-JUN-2024 | & Communities (P) | HEATHCOTES CARE LTD&&SSAROE1336             | S/S HOMES | 5502-Residential | £9,213.96  |
| 20-JUN-2024 | & Communities (P) | HEATHCOTES CARE LTD&&SSAROE1336             | S/S HOMES | 5502-Residential | £35,853.08 |
| 20-JUN-2024 | & Communities (P) | HEATHCOTES CARE LTD&&SSAROE1336             | S/S HOMES | 5502-Residential | £1,414.29  |
| 20-JUN-2024 | & Communities (P) | HEATHCOTES CARE LTD&&SSAROE1336             | S/S HOMES | 5502-Residential | £52,900.04 |
| 20-JUN-2024 | & Communities (P) | ES M LTD T/A HEATHCOTES DERBY&&SSARO3402    | S/S HOMES | 5502-Residential | £4,969.41  |
| 20-JUN-2024 | & Communities (P) | T/A HEATHCOTES ENRIGHT LODGE &&SARO 9436    | S/S HOMES | 5502-Residential | £8,987.88  |
| 20-JUN-2024 | & Communities (P) | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £33,498.14 |
| 20-JUN-2024 | & Communities (P) | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £19,908.76 |
| 20-JUN-2024 | & Communities (P) | HEATHCOTES&&SSARO2014                       | S/S HOMES | 5502-Residential | £40,166.31 |
| 20-JUN-2024 | & Communities (P) | TD T/A GOODWOOD ORCHARDS&&SSAROE40251       | S/S HOMES | 5502-Residential | £6,024.00  |
| 20-JUN-2024 | & Communities (P) | HENGOED PARK LIMITED&&SSARO6333             | S/S HOMES | 5502-Residential | £2,400.00  |
| 20-JUN-2024 | & Communities (P) | HERITAGE CARE&&SSAROE929                    | S/S HOMES | 5501-Nursing     | £9,750.88  |
| 20-JUN-2024 | & Communities (P) | EROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749 | S/S HOMES | 5502-Residential | £39,754.12 |
| 20-JUN-2024 | & Communities (P) | DINE PARK CARE ORGANISATIONS)&&SSARO7381    | S/S HOMES | 5502-Residential | £3,837.64  |
| 20-JUN-2024 | & Communities (P) | T/A CHERRE RESIDENTIAL HOME&&SSAROE40427    | S/S HOMES | 5502-Residential | £8,505.92  |
| 20-JUN-2024 | & Communities (P) | HOLLYBANK TRUST&&SSAROE756                  | S/S HOMES | 5502-Residential | £7,655.90  |
| 20-JUN-2024 | & Communities (P) | HOPSCOTCH SOLUTIONS LTD&&SSARO2119          | S/S HOMES | 5502-Residential | £25,284.32 |
| 20-JUN-2024 | & Communities (P) | HR CARE HOMES LTD&&SSARO1363                | S/S HOMES | 5502-Residential | £6,364.92  |
| 20-JUN-2024 | & Communities (P) | LODGE RETIREMENT HOME LTD&&SSAROE40396      | S/S HOMES | 5502-Residential | £61,343.16 |
| 20-JUN-2024 | & Communities (P) | LODGE RETIREMENT HOME LTD&&SSAROE40396      | S/S HOMES | 5502-Residential | £1,978.29  |
| 20-JUN-2024 | & Communities (P) | LODGE RETIREMENT HOME LTD&&SSAROE40396      | S/S HOMES | 5502-Residential | £7,800.00  |
| 20-JUN-2024 | & Communities (P) | HUSKARDS NEW CARE LTD&&SSARO1910            | S/S HOMES | 5501-Nursing     | £15,276.00 |
| 20-JUN-2024 | & Communities (P) | TD T/A GROVE LODGE RESIDENTIAL&&SSARO7422   | S/S HOMES | 5502-Residential | £2,400.00  |



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| 20-JUN-2024 | & Communities (P) | CARE HOMES (NUMBER ONE) LTD&&SSARO2786    | S/S HOMES | 5502-Residential         | £20,628.00  |
| 20-JUN-2024 | & Communities (P) | CCOUNT T/A WOODTHORPE LODGE&&SARO9362     | S/S HOMES | 5502-Residential         | £18,036.00  |
| 20-JUN-2024 | & Communities (P) | TD T/AS MOUNTVIEW CARE HOME&&SSARO3374    | S/S HOMES | 5502-Residential         | £5,600.00   |
| 20-JUN-2024 | & Communities (P) | TD T/AS MOUNTVIEW CARE HOME&&SSARO3374    | S/S HOMES | 5502-Residential         | £31,036.00  |
| 20-JUN-2024 | & Communities (P) | NUMBER 1 LTD T/A COPPICE LODGE&&SSARO3303 | S/S HOMES | 5502-Residential         | £3,274.00   |
| 20-JUN-2024 | & Communities (P) | GE NURSING & RESIDENTIAL HOME&&SSARO3403  | S/S HOMES | 5502-Residential         | £119,052.00 |
| 20-JUN-2024 | & Communities (P) | GE NURSING & RESIDENTIAL HOME&&SSARO3403  | S/S HOMES | 5502-Residential         | £1,596.00   |
| 20-JUN-2024 | & Communities (P) | GE NURSING & RESIDENTIAL HOME&&SSARO3403  | S/S HOMES | 5502-Residential         | £4,560.00   |
| 20-JUN-2024 | & Communities (P) | G HOME BUSINESS CURRENT A/C&&SSAROE40242  | S/S HOMES | 5502-Residential         | £45,527.60  |
| 20-JUN-2024 | & Communities (P) | K SHONE t/a GERALDHOUSE&&SSARO7192        | S/S HOMES | 5502-Residential         | £2,784.00   |
| 20-JUN-2024 | & Communities (P) | IES LTD T/A CARISBROOKE MANOR&&SSARO9314  | S/S HOMES | 5502-Residential         | £2,598.72   |
| 20-JUN-2024 | & Communities (P) | KEENGLLEN CARE HOMES LTD&&SSARO3220       | S/S HOMES | 5502-Residential         | £1,657.14   |
| 20-JUN-2024 | & Communities (P) | KEENGLLEN CARE HOMES LTD&&SSARO3220       | S/S HOMES | 5502-Residential         | £21,936.00  |
| 20-JUN-2024 | & Communities (P) | KEMPS PLACE LTD&&SSARO6409                | S/S HOMES | 5502-Residential         | £1,780.80   |
| 20-JUN-2024 | & Communities (P) | KIBWORTH KNOLL LTD&&SSAROE76184           | S/S HOMES | 5502-Residential         | £4,457.14   |
| 20-JUN-2024 | & Communities (P) | KIBWORTH KNOLL LTD&&SSAROE76184           | S/S HOMES | 5502-Residential         | £18,280.00  |
| 20-JUN-2024 | & Communities (P) | TNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232 | S/S HOMES | 5502-Residential         | £29,072.88  |
| 20-JUN-2024 | & Communities (P) | KINGLY CARE PARTNERSHIP&&SSARO3198        | S/S HOMES | 5502-Residential         | £9,746.92   |
| 20-JUN-2024 | & Communities (P) | NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726 | S/S HOMES | 5502-Residential         | £37,992.60  |
| 20-JUN-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286  | S/S HOMES | 5502-Residential         | £13,836.00  |
| 20-JUN-2024 | & Communities (P) | KIRKLANDS HEALTHCARE LTD&&SSARO792        | S/S HOMES | 5502-Residential         | £6,168.00   |
| 20-JUN-2024 | & Communities (P) | KIRLANDS HEALTHCARE LTD&&SSARO2566        | S/S HOMES | 5502-Residential         | £3,196.00   |
| 20-JUN-2024 | & Communities (P) | KISIMUL GROUP LTD&&SSARO5691              | S/S HOMES | 5502-Residential         | £12,920.32  |
| 20-JUN-2024 | & Communities (P) | ANDERMEADS INVESTMENTS LTD&&SSAROE51305   | S/S HOMES | 5502-Residential         | £2,231.12   |
| 20-JUN-2024 | & Communities (P) | DUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390 | S/S HOMES | 5501-Nursing             | £6,359.44   |
| 20-JUN-2024 | & Communities (P) | DUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390 | S/S HOMES | 5502-Residential         | £67,283.24  |
| 20-JUN-2024 | & Communities (P) | DUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390 | S/S HOMES | 5501-Nursing             | £1,729.15   |
| 20-JUN-2024 | & Communities (P) | LANGDALE HOUSE LTD&&SSAROE40271           | S/S HOMES | 5502-Residential         | £1,671.43   |
| 20-JUN-2024 | & Communities (P) | LANGDALE HOUSE LTD&&SSAROE40271           | S/S HOMES | 5501-Nursing             | £57,603.36  |
| 20-JUN-2024 | & Communities (P) | ESTERSHIRE COUNTY CARE LIMITED&&SSARO3258 | S/S HOMES | 5502-Residential         | £11,186.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential         | £19,276.43  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential         | £3,872.00   |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | Residential - NHS Income | £684.00     |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential         | £6,392.00   |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential         | £1,369.71   |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential         | £3,872.00   |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential         | £3,872.00   |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential         | £73,698.40  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential         | £3,872.00   |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential         | £1,659.42   |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541 | S/S HOMES | 5502-Residential         | £1,573.72   |

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| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £1,368.86  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £685.72    |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £1,596.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £83,856.00 |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £57,908.00 |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £9,234.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £1,596.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £684.00    |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £79,860.00 |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £5,244.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £73,338.40 |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £1,140.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £77,288.00 |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £6,866.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £850.00    |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £1,817.14  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £76,624.00 |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £790.00    |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £1,026.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £71,372.00 |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £8,546.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £3,872.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £1,096.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £3,872.00  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £2,739.43  |
| 20-JUN-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206  | S/S HOMES | 5502-Residential | £12,784.00 |
| 20-JUN-2024 | & Communities (P) | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £35,863.44 |
| 20-JUN-2024 | & Communities (P) | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £28,306.92 |
| 20-JUN-2024 | & Communities (P) | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,584.68  |
| 20-JUN-2024 | & Communities (P) | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £62,545.74 |
| 20-JUN-2024 | & Communities (P) | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £24,013.32 |
| 20-JUN-2024 | & Communities (P) | E LTD T/A WYCARE LEYS (BULWELL)&&SSAROE948 | S/S HOMES | 5502-Residential | £16,227.80 |
| 20-JUN-2024 | & Communities (P) | GDAL LODGE RESIDENTIAL HOME&&SSAROE461     | S/S HOMES | 5502-Residential | £798.00    |
| 20-JUN-2024 | & Communities (P) | GDAL LODGE RESIDENTIAL HOME&&SSAROE461     | S/S HOMES | 5502-Residential | £750.00    |
| 20-JUN-2024 | & Communities (P) | GDAL LODGE RESIDENTIAL HOME&&SSAROE461     | S/S HOMES | 5502-Residential | £2,142.86  |
| 20-JUN-2024 | & Communities (P) | GDAL LODGE RESIDENTIAL HOME&&SSAROE461     | S/S HOMES | 5502-Residential | £6,042.00  |
| 20-JUN-2024 | & Communities (P) | GDAL LODGE RESIDENTIAL HOME&&SSAROE461     | S/S HOMES | 5502-Residential | £570.00    |
| 20-JUN-2024 | & Communities (P) | GDAL LODGE RESIDENTIAL HOME&&SSAROE461     | S/S HOMES | 5502-Residential | £71,456.00 |
| 20-JUN-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £5,631.76  |
| 20-JUN-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £10,063.28 |
| 20-JUN-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £5,594.68  |

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| 20-JUN-2024 | & Communities (P) | THE LODGE RESIDENTIAL HOME&&SSARORN5683   | S/S HOMES | 5502-Residential | £1,026.00  |
| 20-JUN-2024 | & Communities (P) | THE LODGE RESIDENTIAL HOME&&SSARORN5683   | S/S HOMES | 5502-Residential | £30,248.00 |
| 20-JUN-2024 | & Communities (P) | LODGE TRUST&&SSAROE40324                  | S/S HOMES | 5502-Residential | £27,668.64 |
| 20-JUN-2024 | & Communities (P) | LOXLEY COURT(INLET LTD)&&SSARO7452        | S/S HOMES | 5502-Residential | £9,384.00  |
| 20-JUN-2024 | & Communities (P) | LYNDHURST LODGE LTD&&SSAROE40340          | S/S HOMES | 5502-Residential | £32,228.00 |
| 20-JUN-2024 | & Communities (P) | LYNDHURST LODGE LTD&&SSAROE40340          | S/S HOMES | 5502-Residential | £1,904.00  |
| 20-JUN-2024 | & Communities (P) | LYNDHURST LODGE LTD&&SSAROE40340          | S/S HOMES | 5502-Residential | £1,345.71  |
| 20-JUN-2024 | & Communities (P) | MACINTYRE CARE&&SSAROE40268               | S/S HOMES | 5502-Residential | £47,248.04 |
| 20-JUN-2024 | & Communities (P) | MAGNOLIA CARE HOME&&SSARO1118             | S/S HOMES | 5502-Residential | £20,681.71 |
| 20-JUN-2024 | & Communities (P) | MAGNOLIA CARE HOME&&SSARO1118             | S/S HOMES | 5502-Residential | £823.86    |
| 20-JUN-2024 | & Communities (P) | MAGNOLIA CARE HOME&&SSARO1118             | S/S HOMES | 5502-Residential | £1,486.29  |
| 20-JUN-2024 | & Communities (P) | T (BARCHESTER HEALTHCARE HOMES LTD&&SARO  | S/S HOMES | 5502-Residential | £3,600.00  |
| 20-JUN-2024 | & Communities (P) | E HOMES LTD T/A COVENT HSE C/H&&SSARO7627 | S/S HOMES | 5502-Residential | £3,316.92  |
| 20-JUN-2024 | & Communities (P) | MARS CARE SERVICES LTD&&SSARO1430         | S/S HOMES | 5502-Residential | £925.00    |
| 20-JUN-2024 | & Communities (P) | MARS CARE SERVICES LTD&&SSARO1430         | S/S HOMES | 5502-Residential | £43,208.40 |
| 20-JUN-2024 | & Communities (P) | MARS CARE SERVICES LTD&&SSARO1430         | S/S HOMES | 5502-Residential | £5,708.00  |
| 20-JUN-2024 | & Communities (P) | MARS CARE SERVICES LTD&&SSARO1430         | S/S HOMES | 5502-Residential | £5,708.00  |
| 20-JUN-2024 | & Communities (P) | MARS CARE SERVICES LTD&&SSARO1430         | S/S HOMES | 5502-Residential | £1,702.00  |
| 20-JUN-2024 | & Communities (P) | MARS CARE SERVICES LTD&&SSARO1430         | S/S HOMES | 5502-Residential | £4,800.00  |
| 20-JUN-2024 | & Communities (P) | MARS CARE SERVICES LTD&&SSARO1430         | S/S HOMES | 5502-Residential | £1,200.00  |
| 20-JUN-2024 | & Communities (P) | MARS CARE SERVICES LTD&&SSARO1430         | S/S HOMES | 5502-Residential | £2,400.00  |
| 20-JUN-2024 | & Communities (P) | MAURICARE LTD&&SSAROE40436                | S/S HOMES | 5502-Residential | £3,196.00  |
| 20-JUN-2024 | & Communities (P) | MAURICARE(LONDON ROAD) LTD&&SARO1045      | S/S HOMES | 5502-Residential | £14,004.84 |
| 20-JUN-2024 | & Communities (P) | ESTER LTD T/A HUNTERS LODGE&&SSAROE40448  | S/S HOMES | 5502-Residential | £39,625.72 |
| 20-JUN-2024 | & Communities (P) | CARE HOME(VISIONARY CARE LTD)&&SSARO5600  | S/S HOMES | 5502-Residential | £1,140.00  |
| 20-JUN-2024 | & Communities (P) | CARE HOME(VISIONARY CARE LTD)&&SSARO5600  | S/S HOMES | 5502-Residential | £570.00    |
| 20-JUN-2024 | & Communities (P) | CARE HOME(VISIONARY CARE LTD)&&SSARO5600  | S/S HOMES | 5501-Nursing     | £65,432.00 |
| 20-JUN-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | 5502-Residential | £2,621.42  |
| 20-JUN-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | 5502-Residential | £70,368.00 |
| 20-JUN-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | 5502-Residential | £3,568.57  |
| 20-JUN-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | 5502-Residential | £3,750.00  |
| 20-JUN-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | 5502-Residential | £714.29    |
| 20-JUN-2024 | & Communities (P) | MERE LODGE HEALTHCARE LTD&&SSARO6305      | S/S HOMES | 5502-Residential | £9,480.00  |
| 20-JUN-2024 | & Communities (P) | MERE LODGE HEALTHCARE LTD&&SSARO7473      | S/S HOMES | 5502-Residential | £12,350.08 |
| 20-JUN-2024 | & Communities (P) | DDIST HOMES CARE HOME INCOME&&SSARO6081   | S/S HOMES | 5501-Nursing     | £2,833.28  |
| 20-JUN-2024 | & Communities (P) | HE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential | £1,388.02  |
| 20-JUN-2024 | & Communities (P) | HE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential | £1,596.00  |
| 20-JUN-2024 | & Communities (P) | HE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential | £1,190.00  |
| 20-JUN-2024 | & Communities (P) | HE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential | £45,849.84 |
| 20-JUN-2024 | & Communities (P) | HE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential | £1,157.14  |
| 20-JUN-2024 | & Communities (P) | HE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential | £619.00    |

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| 20-JUN-2024 | & Communities (P) | THE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential | £1,920.00  |
| 20-JUN-2024 | & Communities (P) | THE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential | £950.00    |
| 20-JUN-2024 | & Communities (P) | THE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential | £3,800.00  |
| 20-JUN-2024 | & Communities (P) | CHURCH TERRACE NURSING HOME&&SSAROE793     | S/S HOMES | 5502-Residential | £2,316.00  |
| 20-JUN-2024 | & Communities (P) | CARE GROUP T/A SAFFRON HOUSE&&SSARO8966    | S/S HOMES | 5502-Residential | £1,500.00  |
| 20-JUN-2024 | & Communities (P) | CARE GROUP T/A SAFFRON HOUSE&&SSARO8966    | S/S HOMES | 5502-Residential | £1,071.43  |
| 20-JUN-2024 | & Communities (P) | CARE GROUP T/A SAFFRON HOUSE&&SSARO8966    | S/S HOMES | 5502-Residential | £1,596.00  |
| 20-JUN-2024 | & Communities (P) | CARE GROUP T/A SAFFRON HOUSE&&SSARO8966    | S/S HOMES | 5502-Residential | £7,524.00  |
| 20-JUN-2024 | & Communities (P) | CARE GROUP T/A SAFFRON HOUSE&&SSARO8966    | S/S HOMES | 5502-Residential | £1,071.43  |
| 20-JUN-2024 | & Communities (P) | CARE GROUP T/A SAFFRON HOUSE&&SSARO8966    | S/S HOMES | 5502-Residential | £86,252.00 |
| 20-JUN-2024 | & Communities (P) | CARE GROUP T/A SAFFRON HOUSE&&SSARO8966    | S/S HOMES | 5502-Residential | £9,120.00  |
| 20-JUN-2024 | & Communities (P) | MINSTER CARE MANAGEMENT LTD&&SSARO6408     | S/S HOMES | 5502-Residential | £1,141.43  |
| 20-JUN-2024 | & Communities (P) | MINSTER CARE MANAGEMENT LTD&&SSARO6408     | S/S HOMES | 5502-Residential | £63,692.00 |
| 20-JUN-2024 | & Communities (P) | MINSTER CARE MANAGEMENT LTD&&SSARO6408     | S/S HOMES | 5502-Residential | £4,794.00  |
| 20-JUN-2024 | & Communities (P) | MINSTER CARE MANAGEMENT LTD&&SSARO6408     | S/S HOMES | 5502-Residential | £1,369.71  |
| 20-JUN-2024 | & Communities (P) | MODUS CARE LTD&&SSARO6176                  | S/S HOMES | 5502-Residential | £23,316.40 |
| 20-JUN-2024 | & Communities (P) | HOME(REGAL CARE TRADING LTD0&&SSARO6982    | S/S HOMES | 5501-Nursing     | £596.10    |
| 20-JUN-2024 | & Communities (P) | HOME(REGAL CARE TRADING LTD0&&SSARO6982    | S/S HOMES | 5501-Nursing     | £2,384.40  |
| 20-JUN-2024 | & Communities (P) | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5502-Residential | £1,942.86  |
| 20-JUN-2024 | & Communities (P) | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5502-Residential | £17,150.00 |
| 20-JUN-2024 | & Communities (P) | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5502-Residential | £29,192.00 |
| 20-JUN-2024 | & Communities (P) | NATIONAL AUTISTIC SOCIETY&&SSAROE385       | S/S HOMES | 5502-Residential | £14,764.40 |
| 20-JUN-2024 | & Communities (P) | NETHER HALL CARE HOME LTD&&SSARO6338       | S/S HOMES | 5502-Residential | £12,148.92 |
| 20-JUN-2024 | & Communities (P) | NETHER HALL CARE HOME LTD&&SSARO6338       | S/S HOMES | 5502-Residential | £2,405.74  |
| 20-JUN-2024 | & Communities (P) | GFORD (OPCO) LTD T/A THE GRAND&&SSARO7637  | S/S HOMES | 5502-Residential | £5,000.00  |
| 20-JUN-2024 | & Communities (P) | LD T/A ROSE COTTAGE REST HOME&&SSAROE795   | S/S HOMES | 5502-Residential | £30,306.00 |
| 20-JUN-2024 | & Communities (P) | GHTINGALE NURSING HOME LTD&&SSAROE40228    | S/S HOMES | 5501-Nursing     | £25,468.00 |
| 20-JUN-2024 | & Communities (P) | NOBLE CARE&&SSARO3210                      | S/S HOMES | 5502-Residential | £4,997.14  |
| 20-JUN-2024 | & Communities (P) | ME (AMAFHH CARE HOMES LTD)&&SSAROE40359    | S/S HOMES | 5502-Residential | £3,766.00  |
| 20-JUN-2024 | & Communities (P) | ME (AMAFHH CARE HOMES LTD)&&SSAROE40359    | S/S HOMES | 5502-Residential | £44,872.00 |
| 20-JUN-2024 | & Communities (P) | HOME(WHITELODGE ALVELEY LTD)&&SSARO7598    | S/S HOMES | 5502-Residential | £3,810.00  |
| 20-JUN-2024 | & Communities (P) | ITATION UNIT(ACTIVE NEURO LTD)&&SSARO7362  | S/S HOMES | 5502-Residential | £7,980.00  |
| 20-JUN-2024 | & Communities (P) | FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160  | S/S HOMES | 5502-Residential | £5,784.80  |
| 20-JUN-2024 | & Communities (P) | FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160  | S/S HOMES | 5502-Residential | £1,375.96  |
| 20-JUN-2024 | & Communities (P) | FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160  | S/S HOMES | 5502-Residential | £5,503.84  |
| 20-JUN-2024 | & Communities (P) | FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160  | S/S HOMES | 5502-Residential | £1,446.20  |
| 20-JUN-2024 | & Communities (P) | OAKDALE CARE LTD&&SSARO7008                | S/S HOMES | 5502-Residential | £5,785.72  |
| 20-JUN-2024 | & Communities (P) | OAKDALE CARE LTD&&SSARO7008                | S/S HOMES | 5502-Residential | £75,059.10 |
| 20-JUN-2024 | & Communities (P) | OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67    | S/S HOMES | 5502-Residential | £4,021.80  |
| 20-JUN-2024 | & Communities (P) | AKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349  | S/S HOMES | 5502-Residential | £26,838.00 |
| 20-JUN-2024 | & Communities (P) | Options Autism 4 Ltd Adults&&SSARO2160     | S/S HOMES | 5502-Residential | £13,432.00 |

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| 20-JUN-2024 | & Communities (P) | T/A ORCHARD COURT CARE HOME&&SSARO3338       | S/S HOMES | 5502-Residential | £47,868.20 |
| 20-JUN-2024 | & Communities (P) | ORCHARD HOUSE&&SSAROE297                     | S/S HOMES | 5502-Residential | £2,437.43  |
| 20-JUN-2024 | & Communities (P) | ORCHARD HOUSE&&SSAROE297                     | S/S HOMES | 5502-Residential | £44,700.00 |
| 20-JUN-2024 | & Communities (P) | ORCHARD MANOR VIEW LTD&&SSARO3289            | S/S HOMES | 5502-Residential | £9,792.00  |
| 20-JUN-2024 | & Communities (P) | ORDERS OF ST JOHN CARE TRUST&&SSARO5963      | S/S HOMES | 5502-Residential | £4,100.00  |
| 20-JUN-2024 | & Communities (P) | Y HOUSE RESIDENTIAL CARE HOME&&SSAROE599     | S/S HOMES | 5502-Residential | £2,780.88  |
| 20-JUN-2024 | & Communities (P) | OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356        | S/S HOMES | 5502-Residential | £11,611.56 |
| 20-JUN-2024 | & Communities (P) | ENDON HOUSE CARE HOME LTD&&SSAROE56952       | S/S HOMES | 5502-Residential | £7,799.96  |
| 20-JUN-2024 | & Communities (P) | PAKS TRUST&&SSAROE1010                       | S/S HOMES | 5502-Residential | £4,459.68  |
| 20-JUN-2024 | & Communities (P) | PARRIS LAWN CARE LTD&&SSARO6294              | S/S HOMES | 5502-Residential | £2,676.84  |
| 20-JUN-2024 | & Communities (P) | ATHFINDERS CARE (OLLERTON) LTD&&SSARO1505    | S/S HOMES | 5502-Residential | £7,362.04  |
| 20-JUN-2024 | & Communities (P) | GROUP LTD T/A FAMILLE HOUSE&&SSAROE40283     | S/S HOMES | 5502-Residential | £35,746.28 |
| 20-JUN-2024 | & Communities (P) | GROUP T/A HONEYSUCKLE FARM&&SSAROE40466      | S/S HOMES | 5502-Residential | £38,376.20 |
| 20-JUN-2024 | & Communities (P) | PEAR TREE GROVE LTD&&SSARO5532               | S/S HOMES | 5502-Residential | £38,691.84 |
| 20-JUN-2024 | & Communities (P) | PEARLCARE (GLENFIELD) LTD&&SSAROE58990       | S/S HOMES | 5502-Residential | £3,217.36  |
| 20-JUN-2024 | & Communities (P) | END SOCIETY T/A PILGRIM HOMES&&SSARO3362     | S/S HOMES | 5502-Residential | £6,392.00  |
| 20-JUN-2024 | & Communities (P) | HOMES LTDT/A SILVER BIRCHES&&SSAROE40412     | S/S HOMES | 5502-Residential | £3,196.00  |
| 20-JUN-2024 | & Communities (P) | PINE VIEW HEALTHCARE LTD&&SSARO1112          | S/S HOMES | 5502-Residential | £9,392.00  |
| 20-JUN-2024 | & Communities (P) | PINNACLE CARE LTD&&SSAROE944                 | S/S HOMES | 5502-Residential | £3,900.84  |
| 20-JUN-2024 | & Communities (P) | PJ CARE LTD&&SSARO3314                       | S/S HOMES | 5501-Nursing     | £3,691.56  |
| 20-JUN-2024 | & Communities (P) | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES | 5501-Nursing     | £5,228.58  |
| 20-JUN-2024 | & Communities (P) | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES | 5501-Nursing     | £10,457.16 |
| 20-JUN-2024 | & Communities (P) | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES | 5501-Nursing     | £5,228.58  |
| 20-JUN-2024 | & Communities (P) | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES | 5501-Nursing     | £5,602.05  |
| 20-JUN-2024 | & Communities (P) | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES | 5501-Nursing     | £6,722.46  |
| 20-JUN-2024 | & Communities (P) | A MARWOOD RESIDENTIAL HOME&&SSAROE532        | S/S HOMES | 5502-Residential | £23,092.00 |
| 20-JUN-2024 | & Communities (P) | PRETTY 333 LTD&&SSAROE539                    | S/S HOMES | 5502-Residential | £5,690.60  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES | 5501-Nursing     | £95,149.68 |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES | 5501-Nursing     | £2,571.43  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES | 5502-Residential | £842.14    |
| 20-JUN-2024 | & Communities (P) | LTD T/A MILL HOUSE & COTTAGES&&SSARO7127     | S/S HOMES | 5502-Residential | £3,322.40  |
| 20-JUN-2024 | & Communities (P) | TD T/A WOODVILLE CARE HOME&&SSAROE49047      | S/S HOMES | 5502-Residential | £4,118.57  |
| 20-JUN-2024 | & Communities (P) | TD T/A WOODVILLE CARE HOME&&SSAROE49047      | S/S HOMES | 5502-Residential | £52,182.48 |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381 | S/S HOMES | 5502-Residential | £3,500.00  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES | 5502-Residential | £36,042.00 |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES | 5502-Residential | £1,141.43  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES | 5502-Residential | £964.29    |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES | 5502-Residential | £46,129.00 |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES | 5502-Residential | £600.00    |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES | 5502-Residential | £557.14    |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES | 5501-Nursing     | £3,828.00  |

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| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £1,335.71   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £600.00     |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5501-Nursing     | £194,118.57 |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £5,475.15   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £34,974.16  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £12,713.60  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £42,918.57  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £53,492.64  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £6,071.43   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £3,624.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £1,690.58   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £2,016.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £2,016.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £1,008.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £2,016.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £1,452.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £567.86     |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £28,792.10  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £18,116.38  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                | S/S HOMES | 5502-Residential | £5,428.57   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3333                | S/S HOMES | 5502-Residential | £2,166.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3333                | S/S HOMES | 5502-Residential | £6,592.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144               | S/S HOMES | 5502-Residential | £1,492.86   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144               | S/S HOMES | 5502-Residential | £86,998.29  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144               | S/S HOMES | 5502-Residential | £1,862.87   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144               | S/S HOMES | 5502-Residential | £56,135.71  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £4,353.34   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £1,406.50   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £1,454.25   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5501-Nursing     | £126,278.20 |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £5,397.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £34,200.00  |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £1,406.25   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £5,299.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £5,299.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £5,299.00   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £2,649.50   |
| 20-JUN-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173              | S/S HOMES | 5502-Residential | £8,192.72   |
| 20-JUN-2024 | & Communities (P) | PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568 | S/S HOMES | 5502-Residential | £3,535.72   |
| 20-JUN-2024 | & Communities (P) | PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568 | S/S HOMES | 5502-Residential | £113,721.71 |
| 20-JUN-2024 | & Communities (P) | PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568 | S/S HOMES | 5502-Residential | £3,920.00   |

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| 20-JUN-2024 | & Communities (P) | PRIMROSE LODGE&&SSAROE559                    | S/S HOMES | 5502-Residential | £21,016.00  |
| 20-JUN-2024 | & Communities (P) | QUALITY CARE (EM) LTD&&SSARO1134             | S/S HOMES | 5502-Residential | £11,330.80  |
| 20-JUN-2024 | & Communities (P) | QUALITY CARE (EM) LTD&&SSARO1134             | S/S HOMES | 5502-Residential | £5,402.74   |
| 20-JUN-2024 | & Communities (P) | RANGE (AMAFHH HEALTHCARE LTD)&&SSARO5570     | S/S HOMES | 5502-Residential | £1,368.00   |
| 20-JUN-2024 | & Communities (P) | RANGE (AMAFHH HEALTHCARE LTD)&&SSARO5570     | S/S HOMES | 5502-Residential | £55,860.00  |
| 20-JUN-2024 | & Communities (P) | RICHARDS RESIDENTIAL CARE HOME&&SSARO1370    | S/S HOMES | 5502-Residential | £75,096.00  |
| 20-JUN-2024 | & Communities (P) | R AHMAD T/A HEARTWELL&&SSAROE653             | S/S HOMES | 5502-Residential | £8,710.79   |
| 20-JUN-2024 | & Communities (P) | ROMAULLY T/A STONESBY LODGE&&SSAROE40392     | S/S HOMES | 5502-Residential | £7,183.56   |
| 20-JUN-2024 | & Communities (P) | RADCLIFFE MANOR HOUSE&&SSARO2976             | S/S HOMES | 5502-Residential | £776.00     |
| 20-JUN-2024 | & Communities (P) | RADCLIFFE MANOR HOUSE&&SSARO2976             | S/S HOMES | 5502-Residential | £3,104.00   |
| 20-JUN-2024 | & Communities (P) | REASON CARE LTD T/AS THE TROC&&SSARO3016     | S/S HOMES | 5502-Residential | £5,728.00   |
| 20-JUN-2024 | & Communities (P) | R H/C GRANTHAM T/A RED COURT&&SAROE49039     | S/S HOMES | 5502-Residential | £2,748.00   |
| 20-JUN-2024 | & Communities (P) | RMBI CO NO4 ACCOUNT&&SAROE40444              | S/S HOMES | 5502-Residential | £1,500.00   |
| 20-JUN-2024 | & Communities (P) | RMBI CO NO4 ACCOUNT&&SAROE40444              | S/S HOMES | 5502-Residential | £43,802.00  |
| 20-JUN-2024 | & Communities (P) | RMBI CO NO4 ACCOUNT&&SAROE40444              | S/S HOMES | 5502-Residential | £2,035.71   |
| 20-JUN-2024 | & Communities (P) | RMBI CO NO4 ACCOUNT&&SAROE40444              | S/S HOMES | 5502-Residential | £3,000.00   |
| 20-JUN-2024 | & Communities (P) | RMBI CO NO4 ACCOUNT&&SAROE40444              | S/S HOMES | 5502-Residential | £1,574.00   |
| 20-JUN-2024 | & Communities (P) | T/A MEREVALE HOUSE RESIDENTIAL&&SAROE128     | S/S HOMES | 5502-Residential | £23,751.64  |
| 20-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                       | S/S HOMES | 5502-Residential | £47,468.60  |
| 20-JUN-2024 | & Communities (P) | RJNTRY COURT CARE HOMES 2 LTD) &&SSARO7540   | S/S HOMES | 5502-Residential | £5,400.00   |
| 20-JUN-2024 | & Communities (P) | ROSEDALE CARE HOME LTD&&SSARO1053            | S/S HOMES | 5502-Residential | £9,405.72   |
| 20-JUN-2024 | & Communities (P) | RNE T/A SALUTEM LD BIDCO IV LTD&&SSAROE390   | S/S HOMES | 5502-Residential | £5,579.92   |
| 20-JUN-2024 | & Communities (P) | RNE T/A SALUTEM LD BIDCO IV LTD&&SSAROE390   | S/S HOMES | 5502-Residential | £1,394.98   |
| 20-JUN-2024 | & Communities (P) | ROSMEAD HEALTHCARE&&SSARO3320                | S/S HOMES | 5502-Residential | £2,383.48   |
| 20-JUN-2024 | & Communities (P) | RDR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283 | S/S HOMES | 5502-Residential | £38,047.88  |
| 20-JUN-2024 | & Communities (P) | RDR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283 | S/S HOMES | 5502-Residential | £61,414.52  |
| 20-JUN-2024 | & Communities (P) | RDR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283 | S/S HOMES | 5502-Residential | £23,592.00  |
| 20-JUN-2024 | & Communities (P) | R CARE HOME (CROWN CARE XI LTD)&&SARO7224    | S/S HOMES | 5502-Residential | £4,580.00   |
| 20-JUN-2024 | & Communities (P) | RUNWOOD HOMES LTD&&SSARO2844                 | S/S HOMES | 5502-Residential | £2,361.24   |
| 20-JUN-2024 | & Communities (P) | RUNWOOD HOMES LTD&&SSARO3337                 | S/S HOMES | 5502-Residential | £2,403.92   |
| 20-JUN-2024 | & Communities (P) | RCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353    | S/S HOMES | 5502-Residential | £70,951.02  |
| 20-JUN-2024 | & Communities (P) | RLE DONINGTON NURSING HOME&&SSAROE40221      | S/S HOMES | 5502-Residential | £75,523.68  |
| 20-JUN-2024 | & Communities (P) | R NURSING & RESIDENTIAL HOME&&SSAROE66717    | S/S HOMES | 5501-Nursing     | £65,401.92  |
| 20-JUN-2024 | & Communities (P) | RRE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4  | S/S HOMES | 5502-Residential | £16,556.44  |
| 20-JUN-2024 | & Communities (P) | RRE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4  | S/S HOMES | 5502-Residential | £65,726.76  |
| 20-JUN-2024 | & Communities (P) | RRE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4  | S/S HOMES | 5502-Residential | £6,444.54   |
| 20-JUN-2024 | & Communities (P) | RFFE CARE LTD T/A JASMINE COURT&&SSARO1136   | S/S HOMES | 5501-Nursing     | £9,481.56   |
| 20-JUN-2024 | & Communities (P) | RFFE CARE LTD T/A JASMINE COURT&&SSARO1136   | S/S HOMES | 5501-Nursing     | £3,372.00   |
| 20-JUN-2024 | & Communities (P) | RFFE CARE LTD T/A JASMINE COURT&&SSARO1136   | S/S HOMES | 5501-Nursing     | £2,370.39   |
| 20-JUN-2024 | & Communities (P) | RFFE CARE LTD T/A JASMINE COURT&&SSARO1136   | S/S HOMES | 5501-Nursing     | £143,393.53 |
| 20-JUN-2024 | & Communities (P) | ROLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393     | S/S HOMES | 5502-Residential | £27,678.24  |

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|-------------|-------------------|--|-----------|------------------|------------|
| 20-JUN-2024 | & Communities (P) | OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393    | S/S HOMES | 5502-Residential | £44,313.48 |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £2,842.64  |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5502-Residential | £2,850.00  |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £68,921.40 |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £2,842.64  |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £2,746.98  |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £1,857.12  |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £2,842.64  |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £2,842.64  |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £2,842.64  |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £2,842.64  |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £812.19    |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £2,842.64  |
| 20-JUN-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £2,842.64  |
| 20-JUN-2024 | & Communities (P) | USHCLIFFE CARE LTD T/A THE HALL&&SSARO3376 | S/S HOMES | 5502-Residential | £41,580.36 |
| 20-JUN-2024 | & Communities (P) | AND HOUSE COMMUNITY TRUST&&SSAROE68167     | S/S HOMES | 5502-Residential | £17,412.96 |
| 20-JUN-2024 | & Communities (P) | CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO970    | S/S HOMES | 5502-Residential | £19,784.00 |
| 20-JUN-2024 | & Communities (P) | S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533    | S/S HOMES | 5502-Residential | £19,870.00 |
| 20-JUN-2024 | & Communities (P) | S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533    | S/S HOMES | 5502-Residential | £5,862.50  |
| 20-JUN-2024 | & Communities (P) | E LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120  | S/S HOMES | 5502-Residential | £1,846.43  |
| 20-JUN-2024 | & Communities (P) | E LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120  | S/S HOMES | 5502-Residential | £993.29    |
| 20-JUN-2024 | & Communities (P) | E LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120  | S/S HOMES | 5502-Residential | £1,342.85  |
| 20-JUN-2024 | & Communities (P) | E LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120  | S/S HOMES | 5502-Residential | £61,799.05 |
| 20-JUN-2024 | & Communities (P) | SANCTUARY CARE (NORTH) LTD&&SARO3239       | S/S HOMES | 5501-Nursing     | £2,709.60  |
| 20-JUN-2024 | & Communities (P) | SANCTUARY HOME CARE LTD&&SSARO2283         | S/S HOMES | 5502-Residential | £15,264.60 |
| 20-JUN-2024 | & Communities (P) | OMECARE LTD T/A SKELTON COURT&&SARO5723    | S/S HOMES | 5502-Residential | £3,967.28  |
| 20-JUN-2024 | & Communities (P) | SERENITY INMIND LTD&&SSARO6689             | S/S HOMES | 5502-Residential | £16,665.58 |
| 20-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £3,248.00  |
| 20-JUN-2024 | & Communities (P) | SHARDLOW MANOR&&SSAROE55299                | S/S HOMES | 5502-Residential | £1,720.00  |
| 20-JUN-2024 | & Communities (P) | SHARDLOW MANOR&&SSAROE55299                | S/S HOMES | 5502-Residential | £3,440.00  |
| 20-JUN-2024 | & Communities (P) | SHARDLOW MANOR&&SSAROE55299                | S/S HOMES | 5502-Residential | £9,400.00  |
| 20-JUN-2024 | & Communities (P) | D KNOWLE HILL RESIDENTIAL HOME&&SSARO7445  | S/S HOMES | 5502-Residential | £2,520.00  |
| 20-JUN-2024 | & Communities (P) | OPERATION LTD T/A SOUTH LODGE&&SSARO1838   | S/S HOMES | 5502-Residential | £11,312.00 |
| 20-JUN-2024 | & Communities (P) | R CARE LTD T/A THE CHESTNUTS&&SSAROE43299  | S/S HOMES | 5502-Residential | £58,769.16 |
| 20-JUN-2024 | & Communities (P) | RNARDS HALLATON MANOR LTD&&SSAROE14425     | S/S HOMES | 5502-Residential | £46,904.72 |
| 20-JUN-2024 | & Communities (P) | ST CLOUD CARE PLC&&SSAROE1003              | S/S HOMES | 5501-Nursing     | £3,200.00  |
| 20-JUN-2024 | & Communities (P) | ST MARTINS RES HOME LTD&&SSARO2034         | S/S HOMES | 5502-Residential | £34,748.00 |
| 20-JUN-2024 | & Communities (P) | ANTON MANOR(SONIC SILVER LTD) &&SSARO7495  | S/S HOMES | 5502-Residential | £3,646.24  |
| 20-JUN-2024 | & Communities (P) | ANTON MANOR(SONIC SILVER LTD) &&SSARO7495  | S/S HOMES | 5502-Residential | £841.92    |
| 20-JUN-2024 | & Communities (P) | STONESBY HOUSE&&SSAROE997                  | S/S HOMES | 5502-Residential | £18,686.90 |
| 20-JUN-2024 | & Communities (P) | SUTTON IN THE ELMS&&SARO8868               | S/S HOMES | 5502-Residential | £84,649.44 |



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| 20-JUN-2024 | & Communities (P) | SUTTON IN THE ELMS&&SARO8868               | S/S HOMES | 5502-Residential | £4,836.00  |
| 20-JUN-2024 | & Communities (P) | SUTTON IN THE ELMS&&SARO8868               | S/S HOMES | 5501-Nursing     | £2,410.71  |
| 20-JUN-2024 | & Communities (P) | E LEICESTER LTD T/A GROBY LODGE&&SSARO1091 | S/S HOMES | 5502-Residential | £23,498.28 |
| 20-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £750.00    |
| 20-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £23,994.44 |
| 20-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £1,040.00  |
| 20-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £4,400.00  |
| 20-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £2,104.00  |
| 20-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £3,606.86  |
| 20-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £1,300.00  |
| 20-JUN-2024 | & Communities (P) | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £76,001.16 |
| 20-JUN-2024 | & Communities (P) | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £1,281.43  |
| 20-JUN-2024 | & Communities (P) | THE CHANTRY&&SARO3073                      | S/S HOMES | 5502-Residential | £64,439.60 |
| 20-JUN-2024 | & Communities (P) | THE EMMIE DIXON HOME LTD&&SSARO7625        | S/S HOMES | 5502-Residential | £3,929.36  |
| 20-JUN-2024 | & Communities (P) | THE VILLAGE CARE HOME LTD&&SSARO7438       | S/S HOMES | 5502-Residential | £13,952.00 |
| 20-JUN-2024 | & Communities (P) | TODAYWISE LTD&&SSAROE40280                 | S/S HOMES | 5502-Residential | £42,068.00 |
| 20-JUN-2024 | & Communities (P) | TOPCLASS CARE LTD&&SSAROE1111              | S/S HOMES | 5502-Residential | £23,232.00 |
| 20-JUN-2024 | & Communities (P) | TOPCLASS CARE LTD&&SSAROE1111              | S/S HOMES | 5502-Residential | £517.71    |
| 20-JUN-2024 | & Communities (P) | TOPCLASS CARE LTD&&SSAROE1111              | S/S HOMES | 5502-Residential | £942.86    |
| 20-JUN-2024 | & Communities (P) | LTD T/A PINGLENOOK RESIDENTIAL&&SSARO5533  | S/S HOMES | 5502-Residential | £1,710.00  |
| 20-JUN-2024 | & Communities (P) | LTD T/A PINGLENOOK RESIDENTIAL&&SSARO5533  | S/S HOMES | 5502-Residential | £2,736.00  |
| 20-JUN-2024 | & Communities (P) | LTD T/A PINGLENOOK RESIDENTIAL&&SSARO5533  | S/S HOMES | 5502-Residential | £25,536.00 |
| 20-JUN-2024 | & Communities (P) | UNDERLEY SCHOOLS LTD&&SSARO1867            | S/S HOMES | 5502-Residential | £8,845.20  |
| 20-JUN-2024 | & Communities (P) | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £912.00    |
| 20-JUN-2024 | & Communities (P) | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £1,368.00  |
| 20-JUN-2024 | & Communities (P) | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £9,821.00  |
| 20-JUN-2024 | & Communities (P) | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £2,472.00  |
| 20-JUN-2024 | & Communities (P) | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £80,450.08 |
| 20-JUN-2024 | & Communities (P) | CULVERWELL DAMASCUS HOUSE&&SSAROE40374     | S/S HOMES | 5502-Residential | £39,590.44 |
| 20-JUN-2024 | & Communities (P) | VALORUM CARE GROUP LTD&&SSARO6108          | S/S HOMES | 5502-Residential | £9,312.40  |
| 20-JUN-2024 | & Communities (P) | ETIA HOUSE (BLUE STAR CARE LTD)&&SSARO1095 | S/S HOMES | 5502-Residential | £5,706.44  |
| 20-JUN-2024 | & Communities (P) | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES | 5502-Residential | £7,409.32  |
| 20-JUN-2024 | & Communities (P) | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES | 5502-Residential | £8,127.52  |
| 20-JUN-2024 | & Communities (P) | VOYAGE CARE 20 TOWNGATE&&SSARO3296         | S/S HOMES | 5502-Residential | £10,286.04 |
| 20-JUN-2024 | & Communities (P) | VOYAGE LTD&&SSAROE1094                     | S/S HOMES | 5502-Residential | £25,788.00 |
| 20-JUN-2024 | & Communities (P) | VOYAGE LTD&&SSAROE1094                     | S/S HOMES | 5502-Residential | £9,831.38  |
| 20-JUN-2024 | & Communities (P) | VOYAGE LTD&&SSAROE1094                     | S/S HOMES | 5502-Residential | £10,839.00 |
| 20-JUN-2024 | & Communities (P) | SE CARE HOME T/A MACC CARE LTD&&SARO7270   | S/S HOMES | 5501-Nursing     | £5,200.00  |
| 20-JUN-2024 | & Communities (P) | SE CARE HOME T/A MACC CARE LTD&&SARO7270   | S/S HOMES | 5502-Residential | £31,916.00 |
| 20-JUN-2024 | & Communities (P) | WCS CARE GROUP LTD&&SSARO6344              | S/S HOMES | 5502-Residential | £4,197.04  |
| 20-JUN-2024 | & Communities (P) | WELFORD COURT LTD&&SSAROE40193             | S/S HOMES | 5502-Residential | £6,024.00  |

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| 20-JUN-2024 | & Communities (P)    | WESTERN PARK (LEICESTER) LTD&&SSAROE73278          | S/S HOMES      | 5502-Residential          | £21,476.00 |
| 20-JUN-2024 | & Communities (P)    | D NEWTON HOUSE RECEIPTS A/C&&SSAROE47130           | S/S HOMES      | 5502-Residential          | £11,899.60 |
| 20-JUN-2024 | & Communities (P)    | CARE HOME (CROWN CARE VI LTD)&&SSARO5728           | S/S HOMES      | 5502-Residential          | £774.00    |
| 20-JUN-2024 | & Communities (P)    | CARE HOME (CROWN CARE VI LTD)&&SSARO5728           | S/S HOMES      | 5502-Residential          | £72,996.00 |
| 20-JUN-2024 | & Communities (P)    | CARE HOME (CROWN CARE VI LTD)&&SSARO5728           | S/S HOMES      | 5502-Residential          | £9,624.00  |
| 20-JUN-2024 | & Communities (P)    | CARE HOME (CROWN CARE VI LTD)&&SSARO5728           | S/S HOMES      | 5502-Residential          | £1,548.00  |
| 20-JUN-2024 | & Communities (P)    | CARE HOME (CROWN CARE VI LTD)&&SSARO5728           | S/S HOMES      | 5502-Residential          | £819.00    |
| 20-JUN-2024 | & Communities (P)    | CARE HOME (CROWN CARE VI LTD)&&SSARO5728           | S/S HOMES      | 5502-Residential          | £774.00    |
| 20-JUN-2024 | & Communities (P)    | CARE HOME (CROWN CARE VI LTD)&&SSARO5728           | S/S HOMES      | 5502-Residential          | £3,276.00  |
| 20-JUN-2024 | & Communities (P)    | WILLOW HOUSE&&SSARO3150                            | S/S HOMES      | 5502-Residential          | £36,731.08 |
| 20-JUN-2024 | & Communities (P)    | OWS CARE HOME (SHEPSHED) LTD&&SARO5537             | S/S HOMES      | 5501-Nursing              | £1,350.00  |
| 20-JUN-2024 | & Communities (P)    | OWS CARE HOME (SHEPSHED) LTD&&SARO5537             | S/S HOMES      | 5502-Residential          | £77,398.80 |
| 20-JUN-2024 | & Communities (P)    | OWS CARE HOME (SHEPSHED) LTD&&SARO5537             | S/S HOMES      | 5502-Residential          | £10,600.00 |
| 20-JUN-2024 | & Communities (P)    | OWS CARE HOME (SHEPSHED) LTD&&SARO5537             | S/S HOMES      | 5501-Nursing              | £2,700.00  |
| 20-JUN-2024 | & Communities (P)    | OWS CARE HOME (SHEPSHED) LTD&&SARO5537             | S/S HOMES      | 5501-Nursing              | £1,350.00  |
| 20-JUN-2024 | & Communities (P)    | OWS CARE HOME (SHEPSHED) LTD&&SARO5537             | S/S HOMES      | 5501-Nursing              | £771.43    |
| 20-JUN-2024 | & Communities (P)    | OWS CARE HOME (SHEPSHED) LTD&&SARO5537             | S/S HOMES      | 5502-Residential          | £4,142.86  |
| 20-JUN-2024 | & Communities (P)    | OWS CARE HOME (SHEPSHED) LTD&&SARO5537             | S/S HOMES      | 5502-Residential          | £9,300.00  |
| 20-JUN-2024 | & Communities (P)    | WJ YAPP TRUST HOMES&&SSAROE1150                    | S/S HOMES      | 5502-Residential          | £8,387.36  |
| 20-JUN-2024 | & Communities (P)    | ERS LTD T/A WOODWAY HOUSE&&SSAROE40468             | S/S HOMES      | 5502-Residential          | £46,845.60 |
| 20-JUN-2024 | & Communities (P)    | OLD MANOR (BROADOAK HOMES)&&SSARO7653              | S/S HOMES      | 5502-Residential          | £1,368.00  |
| 20-JUN-2024 | & Communities (P)    | OLD MANOR (BROADOAK HOMES)&&SSARO7653              | S/S HOMES      | 5502-Residential          | £2,850.00  |
| 20-JUN-2024 | & Communities (P)    | OLD MANOR (BROADOAK HOMES)&&SSARO7653              | S/S HOMES      | 5502-Residential          | £31,692.00 |
| 20-JUN-2024 | & Communities (P)    | YOUR HEALTH LTD&&SSAROE266                         | S/S HOMES      | 5501-Nursing              | £7,048.00  |
| 20-JUN-2024 | Chief Executives (P) | 36 Group Ltd                                       | TRADE SUPPLIER | Consultants & Specialists | £800.00    |
| 20-JUN-2024 | ent & Transport (P)  | Aebi Schmidt UK Ltd                                | TRADE SUPPLIER | t Repairs & Maintenance   | £1,029.31  |
| 20-JUN-2024 | Resources (CR) (P)   | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER | 504-Provisions Purchases  | £893.61    |
| 20-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials            | £664.70    |
| 20-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials            | £634.55    |
| 20-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials            | £903.91    |
| 20-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | 4109-Materials            | £1,398.10  |
| 20-JUN-2024 | ent & Transport (P)  | Alf Plant Ltd                                      | SUBCONTRACTOR  | ate Contractors - General | £1,443.00  |
| 20-JUN-2024 | Resources (CR) (P)   | Alpha Power Cleaners Ltd                           | TRADE SUPPLIER | 4901-Other Expenditure    | £634.60    |
| 20-JUN-2024 | Chief Executives (P) | AVR Transcription Ltd                              | TRADE SUPPLIER | Consultants & Specialists | £715.29    |
| 20-JUN-2024 | C&FS (P)             | Biffa Waste Services Ltd                           | TRADE SUPPLIER | noval & Hygiene Disposal  | £1,153.60  |
| 20-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd                     | TRADE SUPPLIER | 4901-Other Expenditure    | £15,150.12 |
| 20-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd                     | TRADE SUPPLIER | 4901-Other Expenditure    | £15,461.18 |
| 20-JUN-2024 | ent & Transport (P)  | Broxap Ltd   | SUBCONTRACTOR  | 4901-Other Expenditure    | £1,482.00  |
| 20-JUN-2024 | Chief Executives (P) | Carter Brown The Expert Service Ltd                | TRADE SUPPLIER | Consultants & Specialists | £1,234.70  |
| 20-JUN-2024 | ent & Transport (P)  | Central Construction Services Ltd                  | SUBCONTRACTOR  | 301-Vehicle & Plant Hire  | £2,200.00  |
| 20-JUN-2024 | et Cost Centres (P)  | Certas Energy UK Ltd                               | TRADE SUPPLIER | - LHD Fuel White, Diesel  | £5,703.50  |

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|-------------|----------------------|--|------------------|-----------------------------|-------------|
| 20-JUN-2024 | et Cost Centres (P)  | Certas Energy UK Ltd                       | TRADE SUPPLIER   | - LHD Fuel White, Diesel    | £11,385.86  |
| 20-JUN-2024 | ent & Transport (P)  | Certas Energy UK Ltd                       | TRADE SUPPLIER   | trol / Oil / Types / Spares | £3,428.10   |
| 20-JUN-2024 | et Cost Centres (P)  | Certas Energy UK Ltd                       | TRADE SUPPLIER   | - LHD Fuel White, Diesel    | £6,192.09   |
| 20-JUN-2024 | ent & Transport (P)  | Certas Energy UK Ltd                       | TRADE SUPPLIER   | trol / Oil / Types / Spares | £603.20     |
| 20-JUN-2024 | Resources (CR) (P)   | Charnwood Borough Council                  | DCAL AUTHORITIES | 2311-Rates                  | £35,657.71  |
| 20-JUN-2024 | C&FS (P)             | Child Psychology Service                   | TRADE SUPPLIER   | 5445-Adoption Support       | £562.50     |
| 20-JUN-2024 | Resources (CR) (P)   | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 2101-R&M Buildings          | £638.00     |
| 20-JUN-2024 | Resources (CR) (P)   | David Musson Fencing                       | TRADE SUPPLIER   | 01-Grounds Maintenance      | £842.76     |
| 20-JUN-2024 | Resources (CR) (P)   | Efile Ready Ltd                            | TRADE SUPPLIER   | Consultants & Specialists   | £3,651.30   |
| 20-JUN-2024 | ent & Transport (P)  | Fabrikat (Nottingham) Ltd                  | TRADE SUPPLIER   | 4901-Other Expenditure      | £3,401.00   |
| 20-JUN-2024 | ent & Transport (P)  | FARRUKH TAXIS LTD                          | NON TRADE        | ternal Operator Contract    | £2,843.40   |
| 20-JUN-2024 | C&FS (P)             | Fields & Farms                             | TRADE SUPPLIER   | providers Independent Sch   | £520.00     |
| 20-JUN-2024 | Chief Executives (P) | Geldards LLP                               | TRADE SUPPLIER   | Consultants & Specialists   | £3,000.00   |
| 20-JUN-2024 | ent & Transport (P)  | HaskoningDHV UK Ltd                        | TRADE SUPPLIER   | Consultants & Specialists   | £9,640.02   |
| 20-JUN-2024 | C&FS (P)             | Honeydew Healthcare Ltd                    | TRADE SUPPLIER   | -Community/Domiciliary      | £7,830.38   |
| 20-JUN-2024 | C&FS (P)             | Honeydew Healthcare Ltd                    | TRADE SUPPLIER   | -Community/Domiciliary      | £7,830.38   |
| 20-JUN-2024 | C&FS (P)             | Honeydew Healthcare Ltd                    | TRADE SUPPLIER   | -Community/Domiciliary      | £7,231.88   |
| 20-JUN-2024 | et Cost Centres (P)  | Instarmac Group Plc                        | TRADE SUPPLIER   | 531-Inventories - General   | £2,227.68   |
| 20-JUN-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                   | TRADE SUPPLIER   | ate Contractors - General   | £953.05     |
| 20-JUN-2024 | Resources (CR) (P)   | JB Tool Hire Ltd                           | SUBCONTRACTOR    | 2101-R&M Buildings          | £571.36     |
| 20-JUN-2024 | et Cost Centres (P)  | LCC Customer Direct Payments A/C           | DCAL AUTHORITIES | 9668-Cash - Floats          | £507.80     |
| 20-JUN-2024 | C&FS (P)             | LCC Wolsey House Primary                   | TRADE SUPPLIER   | providers Independent Sch   | £15,000.00  |
| 20-JUN-2024 | tral Items (NCS) (P) | Leicestershire County Council Pension Fund | DCAL AUTHORITIES | 4901-Other Expenditure      | £587,889.00 |
| 20-JUN-2024 | & Communities (P)    | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | Medical Fees & Treatment    | £559.50     |
| 20-JUN-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                | TRADE SUPPLIER   | 4109-Materials              | £1,061.49   |
| 20-JUN-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                | TRADE SUPPLIER   | 4109-Materials              | £827.18     |
| 20-JUN-2024 | Public Health (P)    | Newbold Verdon Medical Practice            | TRADE SUPPLIER   | 5447-General Practioners    | £1,180.00   |
| 20-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs           | £1,665.00   |
| 20-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs           | £1,560.00   |
| 20-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs           | £3,415.80   |
| 20-JUN-2024 | Resources (CR) (P)   | North West Leicestershire District Council | DCAL AUTHORITIES | 2311-Rates                  | £12,992.19  |
| 20-JUN-2024 | Resources (CR) (P)   | Nottingham City Council                    | DCAL AUTHORITIES | 712-Occupational Health     | £920.00     |
| 20-JUN-2024 | Resources (CR) (P)   | On A Roll Sandwich Company Ltd             | TRADE SUPPLIER   | 504-Provisions Purchases    | £608.50     |
| 20-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                              | TRADE SUPPLIER   | ternal Operator Contract    | £603.00     |
| 20-JUN-2024 | & Communities (P)    | Pastel Solutions Ltd                       | TRADE SUPPLIER   | -IT Equipment Hardware      | £3,386.27   |
| 20-JUN-2024 | - In Year Spend (P)  | Piped Up Ltd                               | TRADE SUPPLIER   | B - Design Fees - External  | £2,000.00   |
| 20-JUN-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                   | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire   | £1,185.90   |
| 20-JUN-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                   | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire   | £1,780.44   |
| 20-JUN-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                   | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire   | £1,419.54   |
| 20-JUN-2024 | Resources (CR) (P)   | Proctors Park                              | TRADE SUPPLIER   | 2321-Rent & Room Hire       | £530.00     |
| 20-JUN-2024 | & Communities (P)    | Progress Housing Association Ltd           | TRADE SUPPLIER   | 5506-Supported Living       | £3,659.28   |

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| 20-JUN-2024 | ent & Transport (P)  | Questech Recruitment Ltd                       | TRADE SUPPLIER | 1201-Agency Costs         | £785.94     |
| 20-JUN-2024 | ent & Transport (P)  | Questech Recruitment Ltd                       | TRADE SUPPLIER | 1201-Agency Costs         | £1,309.85   |
| 20-JUN-2024 | & Communities (P)    | R Soami Ltd                                    | TRADE SUPPLIER | Medical Fees & Treatment  | £1,665.00   |
| 20-JUN-2024 | Chief Executives (P) | Richards Al Chalabi Ltd                        | TRADE SUPPLIER | 529-Post Mortem Exams     | £2,081.30   |
| 20-JUN-2024 | ent & Transport (P)  | Roberts Coaches Ltd                            | TRADE SUPPLIER | Trans Contract Buses Sec  | £129,309.75 |
| 20-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                         | GENERAL        | Trans Contract Buses Sec  | £637.00     |
| 20-JUN-2024 | C&FS (P)             | School Development Support Agency Ltd          | TRADE SUPPLIER | Consultants & Specialists | £500.00     |
| 20-JUN-2024 | & Communities (P)    | Sheffield Hallam University                    | NON TRADE      | s, Events & Performances  | £2,700.00   |
| 20-JUN-2024 | & Communities (P)    | Social Care & Education Ltd                    | TRADE SUPPLIER | 1201-Agency Costs         | £1,554.00   |
| 20-JUN-2024 | & Communities (P)    | Social Care & Education Ltd                    | TRADE SUPPLIER | 1201-Agency Costs         | £647.50     |
| 20-JUN-2024 | Resources (CR) (P)   | Specialist Waste Recycling Ltd                 | TRADE SUPPLIER | noval & Hygiene Disposal  | £11,145.03  |
| 20-JUN-2024 | Resources (CR) (P)   | Specialist Waste Recycling Ltd                 | TRADE SUPPLIER | noval & Hygiene Disposal  | £12,251.26  |
| 20-JUN-2024 | C&FS (P)             | St Thomas Aquinas Catholic Multi Academy Trust | TRADE SUPPLIER | providers Independent Sch | £3,287.50   |
| 20-JUN-2024 | ent & Transport (P)  | Streetwise                                     | NON TRADE      | 4532-Other Services       | £2,170.00   |
| 20-JUN-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                            | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £927.12     |
| 20-JUN-2024 | C&FS (P)             | Synchrony Psychology                           | TRADE SUPPLIER | cy & Contracted Services  | £680.00     |
| 20-JUN-2024 | ent & Transport (P)  | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | ternal Operator Contract  | £1,156.00   |
| 20-JUN-2024 | ent & Transport (P)  | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | ternal Operator Contract  | £1,393.66   |
| 20-JUN-2024 | ent & Transport (P)  | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | ternal Operator Contract  | £629.82     |
| 20-JUN-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                       | SUBCONTRACTOR  | 41D-L&B - Building Costs  | £53,373.10  |
| 20-JUN-2024 | ent & Transport (P)  | Tarmac Trading Ltd                             | TRADE SUPPLIER | ate Contractors Hardcore  | £62,937.03  |
| 20-JUN-2024 | ent & Transport (P)  | Topps Express Ltd                              | TRADE SUPPLIER | rans Contract Buses Prim  | £1,760.00   |
| 20-JUN-2024 | ent & Transport (P)  | Topps Express Ltd                              | TRADE SUPPLIER | nsport Recharge Inhouse   | £1,440.00   |
| 20-JUN-2024 | Resources (CR) (P)   | Trustmarque Solutions Ltd                      | TRADE SUPPLIER | are Licenses/Subscription | £537.84     |
| 20-JUN-2024 | ent & Transport (P)  | UK Cabs Ltd                                    | NON TRADE      | ternal Operator Contract  | £1,376.00   |
| 20-JUN-2024 | ent & Transport (P)  | UK Cabs Ltd                                    | NON TRADE      | ternal Operator Contract  | £1,504.00   |
| 20-JUN-2024 | ent & Transport (P)  | Victoria Cabs 1                                | TRADE SUPPLIER | ternal Operator Contract  | £1,350.00   |
| 20-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                         | NON TRADE      | ternal Operator Contract  | £539.00     |
| 20-JUN-2024 | Resources (CR) (P)   | Wasteline Services Ltd                         | TRADE SUPPLIER | noval & Hygiene Disposal  | £500.00     |
| 20-JUN-2024 | ent & Transport (P)  | Watling JCB Ltd                                | TRADE SUPPLIER | t Repairs & Maintenance   | £38,129.58  |
| 20-JUN-2024 | Chief Executives (P) | Weightmans LLP                                 | TRADE SUPPLIER | Consultants & Specialists | £1,875.00   |
| 20-JUN-2024 | ent & Transport (P)  | Welland Waste Management                       | TRADE SUPPLIER | Contractors Green Waste   | £18,444.36  |
| 20-JUN-2024 | et Cost Centres (P)  | Westbury Industrial Supplies Ltd               | TRADE SUPPLIER | 531-Inventories - General | £1,519.16   |
| 20-JUN-2024 | Chief Executives (P) | Worklink Project Hinckley                      | TRADE SUPPLIER | / Sector Contract Support | £11,155.20  |
| 20-JUN-2024 | - In Year Spend (P)  | XMA Ltd  | TRADE SUPPLIER | oment (Furniture/ IT) Exp | £2,990.00   |
| 21-JUN-2024 | et Cost Centres (P)  | 12 Kings Bench Walk                            | TRADE SUPPLIER | 9321-Expenditure          | £2,637.60   |
| 21-JUN-2024 | Chief Executives (P) | 36 Group Ltd                                   | TRADE SUPPLIER | Consultants & Specialists | £850.00     |
| 21-JUN-2024 | & Communities (P)    | 3D Recruit Ltd                                 | TRADE SUPPLIER | cy & Contracted Services  | £1,900.00   |
| 21-JUN-2024 | & Communities (P)    | 3D Recruit Ltd                                 | TRADE SUPPLIER | cy & Contracted Services  | £14,250.00  |
| 21-JUN-2024 | ent & Transport (P)  | A Zoom Taxis                                   | TRADE SUPPLIER | ternal Operator Contract  | £2,640.00   |
| 21-JUN-2024 | ent & Transport (P)  | A1 63 Mercia Taxi                              | TRADE SUPPLIER | ternal Operator Contract  | £888.00     |

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|-------------|---------------------|---------------------------------------|----------------|---------------------------|-------------|
| 21-JUN-2024 | C&FS (P)            | Acacia Consultants and Associates Ltd | TRADE SUPPLIER | ate Contractors - General | £3,532.23   |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £23,454.73  |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £771.24     |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £796.52     |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £29,258.33  |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £27,647.92  |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £18,140.41  |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £67,163.82  |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £27,767.28  |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £53,747.69  |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £674,377.15 |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £2,093.04   |
| 21-JUN-2024 | C&FS (P)            | Acorn Care & Education Ltd (Sales)    | TRADE SUPPLIER | providers Independent Sch | £26,753.33  |
| 21-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd           | SUBCONTRACTOR  | 4109-Materials            | £989.38     |
| 21-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd           | SUBCONTRACTOR  | 4109-Materials            | £8,200.79   |
| 21-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd           | SUBCONTRACTOR  | 4109-Materials            | £1,105.93   |
| 21-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd           | SUBCONTRACTOR  | 4109-Materials            | £765.90     |
| 21-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd           | SUBCONTRACTOR  | 4109-Materials            | £878.60     |
| 21-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd           | SUBCONTRACTOR  | 4109-Materials            | £922.30     |
| 21-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd           | SUBCONTRACTOR  | 4109-Materials            | £956.80     |
| 21-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd           | SUBCONTRACTOR  | 4109-Materials            | £512.90     |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £2,801.94   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,162.84   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £2,362.66   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £2,039.66   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,746.92   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,870.34   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,915.22   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £2,342.60   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £2,007.70   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,783.98   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,035.90   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £928.88     |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,481.04   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £3,609.78   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £2,453.80   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,879.86   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,580.32   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,985.94   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £2,162.06   |
| 21-JUN-2024 | ent & Transport (P) | Aizel Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,797.24   |

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| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £2,716.09  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £2,202.69  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £1,379.89  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £2,389.69  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £2,574.65  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £1,714.96  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £824.50    |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £1,674.50  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £2,123.24  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £1,009.80  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £583.38    |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £2,246.72  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £550.80    |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £1,652.40  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £633.10    |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £1,077.00  |
| 21-JUN-2024 | ent & Transport (P) |  | Aizel Cabs Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £607.50    |
| 21-JUN-2024 | Resources (CR) (P)  | Alexander Mann Solutions Ltd                 |                         | TRADE SUPPLIER   | 1201-Agency Costs          | £1,402.50  |
| 21-JUN-2024 | Resources (CR) (P)  | Alexander Mann Solutions Ltd                 |                         | TRADE SUPPLIER   | 1201-Agency Costs          | £1,402.50  |
| 21-JUN-2024 | ent & Transport (P) |  | Alf Plant Ltd           | SUBCONTRACTOR    | ate Contractors - General  | £1,209.00  |
| 21-JUN-2024 | ent & Transport (P) |  | Alf Plant Ltd           | SUBCONTRACTOR    | ate Contractors - General  | £1,209.00  |
| 21-JUN-2024 | ent & Transport (P) |  | Ali Taxis Ltd           | TRADE INDIVIDUAL | ternal Operator Contract   | £3,080.00  |
| 21-JUN-2024 | Resources (CR) (P)  | All Purpose Cleaning & Catering Supplies Ltd |                         | TRADE SUPPLIER   | 2401-Cleaning Materials    | £1,029.16  |
| 21-JUN-2024 | Public Health (P)   |  | AMS International       | TRADE SUPPLIER   | 4109-Materials             | £1,429.50  |
| 21-JUN-2024 | ent & Transport (P) |  | REDACTED PERSONAL DATA  | TRADE SUPPLIER   | ternal Operator Contract   | £652.50    |
| 21-JUN-2024 | C&FS (P)            | Anna May T/A Links Psychology Ltd            |                         | TRADE INDIVIDUAL | Consultants & Specialists  | £720.00    |
| 21-JUN-2024 | ue Cost Centres (P) | Appleby Magna Sir John Moore CP School       |                         | GENERAL          | 8111-DFE                   | £6,017.00  |
| 21-JUN-2024 | Resources (CR) (P)  |  | Arcelle Consulting      | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,150.00  |
| 21-JUN-2024 | Resources (CR) (P)  |  | Arcelle Consulting      | TRADE SUPPLIER   | 2112-Programmed Work       | £2,285.00  |
| 21-JUN-2024 | Resources (CR) (P)  |  | Arcelle Consulting      | TRADE SUPPLIER   | -Reactive Maint Buildings  | £950.00    |
| 21-JUN-2024 | Resources (CR) (P)  |  | Arcelle Consulting      | TRADE SUPPLIER   | -Reactive Maint Buildings  | £950.00    |
| 21-JUN-2024 | ent & Transport (P) |  | Arco Ltd                | TRADE SUPPLIER   | ctive Clothing & Uniforms  | £812.68    |
| 21-JUN-2024 | ent & Transport (P) |  | Arco Ltd                | TRADE SUPPLIER   | ctive Clothing & Uniforms  | £660.35    |
| 21-JUN-2024 | ent & Transport (P) |  | Arriva Midlands Ltd     | TRADE SUPPLIER   | 24-Other Transport Costs   | £5,124.00  |
| 21-JUN-2024 | ent & Transport (P) |  | Arriva Midlands Ltd     | TRADE SUPPLIER   | 24-Other Transport Costs   | £5,124.00  |
| 21-JUN-2024 | ent & Transport (P) |  | Arriva Midlands Ltd     | TRADE SUPPLIER   | ate Contractors - General  | £15,213.17 |
| 21-JUN-2024 | ent & Transport (P) |  | Arriva Midlands Ltd     | TRADE SUPPLIER   | 24-Other Transport Costs   | £5,124.00  |
| 21-JUN-2024 | ent & Transport (P) |  | Arriva Midlands Ltd     | TRADE SUPPLIER   | 24-Other Transport Costs   | £5,124.00  |
| 21-JUN-2024 | & Communities (P)   |  | Art Department          | TRADE SUPPLIER   | s, Events & Performances   | £998.00    |
| 21-JUN-2024 | Resources (CR) (P)  | Arthur J Gallagher Insurance Brokers Ltd     |                         | TRADE SUPPLIER   | 2601-Premises Insurance    | £38,295.04 |
| 21-JUN-2024 | Resources (CR) (P)  |  | Ashwell Maintenance Ltd | TRADE SUPPLIER   | uildings Service Contracts | £605.00    |

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| 21-JUN-2024 | ent & Transport (P)  | Atkins Ltd                                      | TRADE SUPPLIER   | are Licenses/Subscription | £13,478.00  |
| 21-JUN-2024 | C&FS (P)             | Baca Charity                                    | TRADE SUPPLIER   | ate Contractors - General | £2,727.41   |
| 21-JUN-2024 | & Communities (P)    | BFS Group Ltd T/A Bidfood                       | TRADE SUPPLIER   | 4109-Materials            | £748.04     |
| 21-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | ate Contractors - General | £637,007.55 |
| 21-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd                  | TRADE SUPPLIER   | 4901-Other Expenditure    | £15,461.18  |
| 21-JUN-2024 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £18,192.00  |
| 21-JUN-2024 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £1,380.00   |
| 21-JUN-2024 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £19,152.00  |
| 21-JUN-2024 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £1,505.00   |
| 21-JUN-2024 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £12,768.00  |
| 21-JUN-2024 | & Communities (P)    | Bolinda UK Ltd                                  | TRADE SUPPLIER   | 11-Books & Audio Visual   | £4,500.00   |
| 21-JUN-2024 | ent & Transport (P)  | Brindley Lift Truck Services Ltd                | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £607.76     |
| 21-JUN-2024 | Resources (CR) (P)   | Brookside Construction (Leicester) Ltd          | TRADE SUPPLIER   | 2101-R&M Buildings        | £1,316.00   |
| 21-JUN-2024 | C&FS (P)             | Busy Bodies Childcare Ltd                       | TRADE SUPPLIER   | cy & Contracted Services  | £1,115.00   |
| 21-JUN-2024 | C&FS (P)             | Busy Bodies Childcare Ltd                       | TRADE SUPPLIER   | cy & Contracted Services  | £1,118.00   |
| 21-JUN-2024 | C&FS (P)             | Busy Bodies Childcare Ltd                       | TRADE SUPPLIER   | cy & Contracted Services  | £960.00     |
| 21-JUN-2024 | ent & Transport (P)  | Buxtons Ltd                                     | TRADE SUPPLIER   | 4109-Materials            | £527.62     |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £2,621.40   |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £1,739.10   |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £2,463.50   |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £979.20     |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £2,856.00   |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £646.75     |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £2,244.00   |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £1,998.00   |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £1,045.50   |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £1,870.00   |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £877.50     |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £2,346.00   |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £2,558.50   |
| 21-JUN-2024 | Chief Executives (P) | Carter Brown The Expert Service Ltd             | TRADE SUPPLIER   | Consultants & Specialists | £1,306.10   |
| 21-JUN-2024 | C&FS (P)             | Casaegis Ltd                                    | TRADE INDIVIDUAL | ate Contractors - General | £3,600.00   |
| 21-JUN-2024 | C&FS (P)             | Casaegis Ltd                                    | TRADE INDIVIDUAL | ate Contractors - General | £3,727.80   |
| 21-JUN-2024 | C&FS (P)             | Casaegis Ltd                                    | TRADE INDIVIDUAL | ate Contractors - General | £3,720.00   |
| 21-JUN-2024 | C&FS (P)             | Casaegis Ltd                                    | TRADE INDIVIDUAL | ate Contractors - General | £3,852.06   |
| 21-JUN-2024 | C&FS (P)             | Castle Rock High Academy                        | GENERAL          | 6101-Support Services     | £42,925.00  |
| 21-JUN-2024 | et Cost Centres (P)  | Certas Energy UK Ltd                            | TRADE SUPPLIER   | - LHD Fuel White, Diesel  | £22,599.55  |
| 21-JUN-2024 | et Cost Centres (P)  | Certas Energy UK Ltd                            | TRADE SUPPLIER   | - LHD Fuel White, Diesel  | £5,658.50   |
| 21-JUN-2024 | et Cost Centres (P)  | Certas Energy UK Ltd                            | TRADE SUPPLIER   | - LHD Fuel White, Diesel  | £11,286.83  |
| 21-JUN-2024 | Public Health (P)    | sea & Westminster Hospital NHS Foundation Trust | TRADE SUPPLIER   | 1-Other Local Authorities | £4,865.75   |
| 21-JUN-2024 | C&FS (P)             | Child Psychology Service                        | TRADE SUPPLIER   | 5445-Adoption Support     | £2,485.00   |

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| 21-JUN-2024 | C&FS (P)             | Child Psychology Service                         | TRADE SUPPLIER | 5445-Adoption Support      | £937.50    |
| 21-JUN-2024 | C&FS (P)             | Child Psychology Service                         | TRADE SUPPLIER | 5445-Adoption Support      | £750.00    |
| 21-JUN-2024 | C&FS (P)             | Child Psychology Service                         | TRADE SUPPLIER | 5445-Adoption Support      | £750.00    |
| 21-JUN-2024 | C&FS (P)             | Child Psychology Service                         | TRADE SUPPLIER | 5445-Adoption Support      | £750.00    |
| 21-JUN-2024 | C&FS (P)             | Child Psychology Service                         | TRADE SUPPLIER | 5445-Adoption Support      | £600.00    |
| 21-JUN-2024 | C&FS (P)             | Child Psychology Service                         | TRADE SUPPLIER | 5445-Adoption Support      | £750.00    |
| 21-JUN-2024 | C&FS (P)             | Child Psychology Service                         | TRADE SUPPLIER | 5445-Adoption Support      | £600.00    |
| 21-JUN-2024 | C&FS (P)             | ist Church & St Peters CE Primary School Academy | GENERAL        | EN Providers Top Up Fee    | £15,628.00 |
| 21-JUN-2024 | C&FS (P)             | ist Church & St Peters CE Primary School Academy | GENERAL        | EN Providers Top Up Fee    | £36,808.00 |
| 21-JUN-2024 | Resources (CR) (P)   | CIPFA Business Ltd                               | TRADE SUPPLIER | 11-Books & Audio Visual    | £1,835.00  |
| 21-JUN-2024 | C&FS (P)             | Community Inclusive Trust                        | TRADE SUPPLIER | providers Independent Sch  | £38,500.00 |
| 21-JUN-2024 | C&FS (P)             | Community Inclusive Trust                        | TRADE SUPPLIER | providers Independent Sch  | £67,226.17 |
| 21-JUN-2024 | Resources (CR) (P)   | Corden Hardware Co Ltd                           | TRADE SUPPLIER | 2101-R&M Buildings         | £1,656.00  |
| 21-JUN-2024 | Chief Executives (P) | Cornwall Street Barristers                       | TRADE SUPPLIER | Consultants & Specialists  | £1,250.00  |
| 21-JUN-2024 | Resources (CR) (P)   | County Drains Leicester Ltd                      | FACTOR         | Reactive Maint Buildings   | £741.26    |
| 21-JUN-2024 | ent & Transport (P)  | Dart Systems Ltd                                 | TRADE SUPPLIER | 4901-Other Expenditure     | £1,900.00  |
| 21-JUN-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £9,028.64  |
| 21-JUN-2024 | ent & Transport (P)  | Direct Cabs                                      | TRADE SUPPLIER | ternal Operator Contract   | £1,700.00  |
| 21-JUN-2024 | ent & Transport (P)  | Direct Cabs                                      | TRADE SUPPLIER | ternal Operator Contract   | £2,380.00  |
| 21-JUN-2024 | ent & Transport (P)  | Direct Cabs                                      | TRADE SUPPLIER | ternal Operator Contract   | £1,744.00  |
| 21-JUN-2024 | ent & Transport (P)  | Direct Cabs                                      | TRADE SUPPLIER | ternal Operator Contract   | £1,955.00  |
| 21-JUN-2024 | ent & Transport (P)  | Direct Cabs                                      | TRADE SUPPLIER | ternal Operator Contract   | £1,479.00  |
| 21-JUN-2024 | ent & Transport (P)  | Direct Cabs                                      | TRADE SUPPLIER | ternal Operator Contract   | £1,270.75  |
| 21-JUN-2024 | Chief Executives (P) | DK Independent Social Work Ltd                   | TRADE SUPPLIER | Consultants & Specialists  | £3,303.00  |
| 21-JUN-2024 | ent & Transport (P)  | Duncan Dearden Agricultural Contractor           | TRADE SUPPLIER | ate Contractors - General  | £19,714.99 |
| 21-JUN-2024 | Resources (CR) (P)   | Durable Ltd                                      | TRADE SUPPLIER | 2101-R&M Buildings         | £686.57    |
| 21-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE SUPPLIER | cy & Contracted Services   | £1,000.00  |
| 21-JUN-2024 | et Cost Centres (P)  | Enva England Ltd                                 | TRADE SUPPLIER | 531-Inventories - General  | £1,161.04  |
| 21-JUN-2024 | ent & Transport (P)  | Enva England Ltd                                 | TRADE SUPPLIER | ate Contractors - General  | £46,104.71 |
| 21-JUN-2024 | ent & Transport (P)  | Enva England Ltd                                 | TRADE SUPPLIER | stent Organic Pollutants)  | £4,726.01  |
| 21-JUN-2024 | ent & Transport (P)  | First Leicester City Bus Ltd                     | TRADE SUPPLIER | Minimum Cost Contracts     | £1,231.58  |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | NON TRADE      | ternal Operator Contract   | £2,160.00  |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | NON TRADE      | ternal Operator Contract   | £1,519.92  |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | NON TRADE      | ternal Operator Contract   | £3,777.60  |
| 21-JUN-2024 | et Cost Centres (P)  | Forest Driveways                                 | SUBCONTRACTOR  | spense (Current Liability) | £5,095.00  |
| 21-JUN-2024 | ent & Transport (P)  | Forest Driveways                                 | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £6,340.00  |
| 21-JUN-2024 | ent & Transport (P)  | Forest Driveways                                 | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £6,219.50  |
| 21-JUN-2024 | ent & Transport (P)  | Fujitsu Services Ltd                             | TRADE SUPPLIER | ent - Purchase & Repairs   | £4,289.22  |
| 21-JUN-2024 | ent & Transport (P)  | G&MJ Crouch & Son Ltd T/A Crouch Recovery        | TRADE SUPPLIER | t Repairs & Maintenance    | £1,030.00  |
| 21-JUN-2024 | ent & Transport (P)  | Generation Cabs Ltd                              | TRADE SUPPLIER | ternal Operator Contract   | £1,410.00  |
| 21-JUN-2024 | ent & Transport (P)  | Generation Cabs Ltd                              | TRADE SUPPLIER | ternal Operator Contract   | £2,014.33  |



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|-------------|---------------------|--|-------------------|---------------------------|------------|
| 21-JUN-2024 | ent & Transport (P) | Generation Cabs Ltd                              | TRADE SUPPLIER    | ternal Operator Contract  | £2,542.00  |
| 21-JUN-2024 | ent & Transport (P) | Generation Cabs Ltd                              | TRADE SUPPLIER    | ternal Operator Contract  | £1,836.00  |
| 21-JUN-2024 | ent & Transport (P) | Generation Cabs Ltd                              | TRADE SUPPLIER    | ternal Operator Contract  | £2,091.00  |
| 21-JUN-2024 | ent & Transport (P) | Generation Cabs Ltd                              | TRADE SUPPLIER    | ternal Operator Contract  | £1,529.83  |
| 21-JUN-2024 | ent & Transport (P) | Generation Cabs Ltd                              | TRADE SUPPLIER    | ternal Operator Contract  | £2,606.40  |
| 21-JUN-2024 | ent & Transport (P) | Generation Cabs Ltd                              | TRADE SUPPLIER    | ternal Operator Contract  | £2,013.00  |
| 21-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)  | £1,696.00  |
| 21-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)  | £1,696.00  |
| 21-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER    | ate Contractors - General | £1,749.00  |
| 21-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER    | ate Contractors - General | £1,749.00  |
| 21-JUN-2024 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)  | £1,696.00  |
| 21-JUN-2024 | ent & Transport (P) | GTMS Environmental Services Ltd                  | TRADE SUPPLIER    | 4901-Other Expenditure    | £7,919.60  |
| 21-JUN-2024 | & Communities (P)   | Hampshire County Council                         | TRADE SUPPLIER    | ent - Purchase & Repairs  | £92,372.00 |
| 21-JUN-2024 | ent & Transport (P) | Jarry Products Europe Ltd T/A Hanson Contracting | TRADE SUPPLIER    | ate Contractors - General | £73,876.78 |
| 21-JUN-2024 | C&FS (P)            | Hatch Group                                      | TRADE SUPPLIER    | ate Contractors - General | £13,956.80 |
| 21-JUN-2024 | ent & Transport (P) | Hinckley & Bosworth Borough Council              | LOCAL AUTHORITIES | 1-Other Local Authorities | £13,265.10 |
| 21-JUN-2024 | Resources (CR) (P)  | Hopwells Ltd                                     | TRADE SUPPLIER    | 504-Provisions Purchases  | £689.95    |
| 21-JUN-2024 | C&FS (P)            | lbstock Community College Academy                | GENERAL           | 6101-Support Services     | £80,799.72 |
| 21-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL  | ternal Operator Contract  | £1,530.00  |
| 21-JUN-2024 | et Cost Centres (P) | Instarmac Group Plc                              | TRADE SUPPLIER    | 531-Inventories - General | £3,712.80  |
| 21-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | NON TRADE         | ternal Operator Contract  | £1,156.00  |
| 21-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | NON TRADE         | ternal Operator Contract  | £726.00    |
| 21-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | NON TRADE         | ternal Operator Contract  | £1,360.00  |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General | £2,325.54  |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General | £10,275.01 |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | alist Disposal Costs Wood | £14,828.55 |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General | £3,668.94  |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General | £7,458.36  |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General | £3,863.70  |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General | £707.40    |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General | £4,416.24  |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | alist Disposal Costs Wood | £7,618.32  |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General | £568.17    |
| 21-JUN-2024 | ent & Transport (P) | James Baxter Haulage Ltd                         | TRADE SUPPLIER    | ate Contractors - General | £6,372.28  |
| 21-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL  | 5445-Adoption Support     | £1,020.00  |
| 21-JUN-2024 | ent & Transport (P) | Japanese Knotweed Ltd                            | TRADE SUPPLIER    | 4109-Materials            | £3,648.00  |
| 21-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL  | ternal Operator Contract  | £663.50    |
| 21-JUN-2024 | ent & Transport (P) | Jatinder Singh T/A J S Taxi                      | TRADE INDIVIDUAL  | ternal Operator Contract  | £4,790.00  |
| 21-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL  | cy & Contracted Services  | £1,120.00  |
| 21-JUN-2024 | ent & Transport (P) | Jetline Taxis Ltd                                | TRADE SUPPLIER    | ternal Operator Contract  | £1,220.00  |
| 21-JUN-2024 | Resources (CR) (P)  | John Dwyer Bakery Ltd                            | TRADE SUPPLIER    | 504-Provisions Purchases  | £789.46    |

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| 21-JUN-2024 | Public Health (P)    | REDACTED PERSONAL DATA                           | NON TRADE         | Consultants & Specialists | £1,200.00   |
| 21-JUN-2024 | - In Year Spend (P)  | JR Allen & Sons Ltd                              | SUBCONTRACTOR     | 41D-L&B - Building Costs  | £100,459.73 |
| 21-JUN-2024 | & Communities (P)    | JW Care Services (UK) Ltd                        | TRADE SUPPLIER    | cy & Contracted Services  | £4,000.00   |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | NON TRADE         | ternal Operator Contract  | £1,401.85   |
| 21-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract  | £1,330.56   |
| 21-JUN-2024 | ent & Transport (P)  | KABKING LTD                                      | NON TRADE         | ternal Operator Contract  | £2,019.60   |
| 21-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                               | TRADE SUPPLIER    | Consultants & Specialists | £500.00     |
| 21-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                               | TRADE SUPPLIER    | Consultants & Specialists | £700.00     |
| 21-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                               | TRADE SUPPLIER    | Consultants & Specialists | £500.00     |
| 21-JUN-2024 | C&FS (P)             | Key Transitions Ltd                              | TRADE SUPPLIER    | ate Contractors - General | £2,828.70   |
| 21-JUN-2024 | C&FS (P)             | Key Transitions Ltd                              | TRADE SUPPLIER    | ate Contractors - General | £2,428.80   |
| 21-JUN-2024 | ent & Transport (P)  | Keyline Civils Specialist Ltd                    | TRADE SUPPLIER    | 4109-Materials            | £593.20     |
| 21-JUN-2024 | ent & Transport (P)  | Keyline Civils Specialist Ltd                    | TRADE SUPPLIER    | 4109-Materials            | £1,392.34   |
| 21-JUN-2024 | C&FS (P)             | Keys PCE Ltd                                     | NON TRADE         | ate Contractors - General | £20,763.22  |
| 21-JUN-2024 | C&FS (P)             | Keys PCE Ltd                                     | NON TRADE         | ate Contractors - General | £20,763.22  |
| 21-JUN-2024 | C&FS (P)             | Keys PCE Ltd                                     | NON TRADE         | ate Contractors - General | £20,763.22  |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE SUPPLIER    | ternal Operator Contract  | £1,031.58   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Anstey Latimer CP School A/C                 | GENERAL           | 8111-DFE                  | £14,527.00  |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Ashby De La Zouch CE Primary School A/C      | GENERAL           | 8111-DFE                  | £11,565.00  |
| 21-JUN-2024 | ue Cost Centres (P)  | Ashby De La Zouch Woodcote Primary School A/C    | GENERAL           | 8111-DFE                  | £7,110.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Barwell CI School A/C                        | GENERAL           | 8111-DFE                  | £7,073.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Belton CE Primary School A/C                 | GENERAL           | 8111-DFE                  | £4,442.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Billesdon Parochial Primary School A/C       | GENERAL           | 8111-DFE                  | £3,958.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Blaby Thistly Meadow Primary School A/C      | GENERAL           | 8111-DFE                  | £11,175.00  |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Breedon On The Hill St Hardulphs School A/C  | GENERAL           | 8111-DFE                  | £2,998.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Broughton Astley Orchard CE School A/C       | GENERAL           | 8111-DFE                  | £7,673.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Buckminster CP School A/C                    | GENERAL           | 8111-DFE                  | £3,098.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Burbage CE Infants School A/C                | GENERAL           | 8111-DFE                  | £9,477.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Burbage County Junior School A/C             | GENERAL           | 8111-DFE                  | £13,788.00  |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Burbage Sketchley Hill CP School A/C         | GENERAL           | 8111-DFE                  | £20,727.00  |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Burton On The Wolds CP School A/C            | GENERAL           | 8111-DFE                  | £7,513.00   |
| 21-JUN-2024 | Resources (CR) (P)   | LCC Central Imprest Account                      | GENERAL           | 9666-Cash - Imprests      | £6,250.95   |
| 21-JUN-2024 | et Cost Centres (P)  | LCC CHILDREN'S AND FAMILY SERVICE                | LOCAL AUTHORITIES | 9668-Cash - Floats        | £110,214.00 |
| 21-JUN-2024 | et Cost Centres (P)  | LCC CHILDREN'S AND FAMILY SERVICE                | LOCAL AUTHORITIES | 9668-Cash - Floats        | £4,983.06   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Coalville All Saints CE School A/C           | GENERAL           | 8111-DFE                  | £10,765.00  |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Coalville Belvoir Dale County School A/C     | NON TRADE         | Cash - School Allowances  | £100,000.00 |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Coalville Belvoir Dale County School A/C     | GENERAL           | 8111-DFE                  | £13,177.00  |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Coalville Warren Hills CP School A/C         | GENERAL           | 8111-DFE                  | £9,835.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Congerstone County School A/C                | GENERAL           | 8111-DFE                  | £7,254.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Cossington CE School A/C                     | GENERAL           | 8111-DFE                  | £4,769.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Countesthorpe Greenfields Primary School A/C | GENERAL           | 8111-DFE                  | £22,365.00  |

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| 21-JUN-2024 | ue Cost Centres (P) | LCC Diseworth C E Primary School A/C                  | GENERAL | 8111-DFE               | £2,588.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Ellistown CP School A/C                           | GENERAL | 8111-DFE               | £8,206.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Fleckney CE School A/C                            | GENERAL | 8111-DFE               | £16,313.00 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Foxton County School A/C                          | GENERAL | 8111-DFE               | £4,423.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Glenfield The Hall Primary School A/C             | GENERAL | 8111-DFE               | £14,985.00 |
| 21-JUN-2024 | ue Cost Centres (P) | CC Great Glen St Cuthberts CE Primary School A/C      | GENERAL | 8111-DFE               | £12,181.00 |
| 21-JUN-2024 | C&FS (P)            | LCC Greenhill Youth Work Locality Imprest A/C         | GENERAL | 4901-Other Expenditure | £586.64    |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Griffydam CP School A/C                           | GENERAL | 8111-DFE               | £4,473.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Groby Elizabeth Woodville County School A/C       | GENERAL | 8111-DFE               | £8,127.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Groby Martinshaw County School A/C                | GENERAL | 8111-DFE               | £8,269.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Hallaton CE School A/C                            | GENERAL | 8111-DFE               | £3,594.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Harby CE School A/C                               | GENERAL | 8111-DFE               | £3,885.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Hathern CE Primary School A/C                     | GENERAL | 8111-DFE               | £7,823.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Heather County School A/C                         | GENERAL | 8111-DFE               | £4,910.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Hemington County Primary School A/C               | GENERAL | 8111-DFE               | £3,231.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Hinckley St Marys C of E Primary School           | GENERAL | 8111-DFE               | £10,608.00 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Hinckley Westfield CI School A/C                  | GENERAL | 8111-DFE               | £11,173.00 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Hinckley Westfield CJ School A/C                  | GENERAL | 8111-DFE               | £14,971.00 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Hose CE School A/C                                | GENERAL | 8111-DFE               | £2,744.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Hugglescote CP School A/C                         | GENERAL | 8111-DFE               | £18,202.00 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Ibstock CJ School A/C                             | GENERAL | 8111-DFE               | £13,388.00 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Ibstock St Denys CE Infants School A/C            | GENERAL | 8111-DFE               | £9,754.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Kegworth CP School A/C                            | GENERAL | 8111-DFE               | £9,119.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Kilby CE School A/C                               | GENERAL | 8111-DFE               | £4,035.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Little Bowden CP School A/C                       | GENERAL | 8111-DFE               | £13,592.00 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Long Clawson CE School A/C                        | GENERAL | 8111-DFE               | £3,058.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Long Whatton Primary School A/C                   | GENERAL | 8111-DFE               | £4,294.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Loughborough Ashmount School A/C                  | GENERAL | 8111-DFE               | £48,343.75 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Loughborough Booth Wood CP School A/C             | GENERAL | 8111-DFE               | £9,050.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Loughborough Thorpe Acre County Junior School A/C | GENERAL | 8111-DFE               | £8,956.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Loughborough Thorpe Acre Infant School A/C        | GENERAL | 8111-DFE               | £6,846.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Melton Mowbray Birch Wood School A/C              | GENERAL | 8111-DFE               | £57,020.83 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Moira Primary School                              | GENERAL | 8111-DFE               | £8,717.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC New Swannington Primary School A/C                | GENERAL | 8111-DFE               | £7,467.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Newbold Coleorton CE School A/C                   | GENERAL | 8111-DFE               | £2,529.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Newbold Verdon CP School A/C                      | GENERAL | 8111-DFE               | £9,608.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Newton Burgoland CP School A/C                    | GENERAL | 8111-DFE               | £4,129.00  |
| 21-JUN-2024 | ue Cost Centres (P) | CC Quorn St Bartholomews CE Primary School A/C        | GENERAL | 8111-DFE               | £18,281.00 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Sheepy Magna CE School A/C                        | GENERAL | 8111-DFE               | £4,673.00  |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Shepshed Oxley CP School A/C                      | GENERAL | 8111-DFE               | £10,175.00 |
| 21-JUN-2024 | ue Cost Centres (P) | LCC Shepshed St Botolphs CE Primary School A/C        | GENERAL | 8111-DFE               | £12,919.00 |

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| 21-JUN-2024 | ue Cost Centres (P)  | LCC Sketchley Hill Menphys Nursery A/C           | GENERAL        | 8111-DFE                    | £5,950.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Stathern CP School A/C                       | GENERAL        | 8111-DFE                    | £4,271.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Swithland St Leonards CE School A/C          | GENERAL        | 8111-DFE                    | £3,819.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Thurlaston CE Primary School A/C             | GENERAL        | 8111-DFE                    | £3,954.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Whetstone Badgerbrook Primary School A/C     | GENERAL        | 8111-DFE                    | £14,723.00  |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Whitwick CE Primary School A/C               | GENERAL        | 8111-DFE                    | £14,485.00  |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Wigston Thythorn Field CP School A/C         | GENERAL        | 8111-DFE                    | £8,196.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Woodhouse Eaves Maplewell Hall School A/C    | GENERAL        | 8111-DFE                    | £76,110.42  |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Woodstone County School A/C                  | GENERAL        | 8111-DFE                    | £8,379.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Worthington Primary School A/C               | GENERAL        | 8111-DFE                    | £3,613.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | LCC Wymeswold CE School A/C                      | GENERAL        | 8111-DFE                    | £4,990.00   |
| 21-JUN-2024 | ent & Transport (P)  | Lee Graves T/A LG Private Hire                   | TRADE SUPPLIER | Internal Operator Contract  | £2,720.00   |
| 21-JUN-2024 | C&FS (P)             | Leicestershire Scout Council 1                   | NON TRADE      | Subsistence & Conference    | £985.00     |
| 21-JUN-2024 | & Communities (P)    | Love Science Ltd                                 | TRADE SUPPLIER | Medical Fees & Treatment    | £3,164.80   |
| 21-JUN-2024 | ent & Transport (P)  | M Bennett Ltd                                    | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire   | £1,915.25   |
| 21-JUN-2024 | Resources (CR) (P)   | Mastek Systems Company Ltd                       | TRADE SUPPLIER | Consultants & Specialists   | £1,705.00   |
| 21-JUN-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER | 4109-Materials              | £908.96     |
| 21-JUN-2024 | Public Health (P)    | Midlands Partnership NHS Foundation Trust        | TRADE SUPPLIER | 1-Other Local Authorities   | £1,400.00   |
| 21-JUN-2024 | Public Health (P)    | Midlands Partnership NHS Foundation Trust        | TRADE SUPPLIER | 1-Other Local Authorities   | £1,058.00   |
| 21-JUN-2024 | Resources (CR) (P)   | Milner Forestry                                  | TRADE SUPPLIER | 01-Energy Oil & Solid Fuel  | £3,404.70   |
| 21-JUN-2024 | ent & Transport (P)  | MJ Dexter Plant Hire                             | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire   | £1,560.00   |
| 21-JUN-2024 | ent & Transport (P)  | Murphys Taxis Ltd                                | FACTOR         | Internal Operator Contract  | £2,692.80   |
| 21-JUN-2024 | Resources (CR) (P)   | NCC Services Ltd                                 | TRADE SUPPLIER | It Repairs & Maintenance    | £745.00     |
| 21-JUN-2024 | ent & Transport (P)  | NCC Services Ltd                                 | TRADE SUPPLIER | are Licenses/Subscription   | £925.00     |
| 21-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs           | £750.00     |
| 21-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs           | £1,387.50   |
| 21-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs           | £1,757.50   |
| 21-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs           | £1,665.00   |
| 21-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs           | £1,757.50   |
| 21-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs           | £1,816.00   |
| 21-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs           | £712.50     |
| 21-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs           | £1,387.50   |
| 21-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs           | £2,215.55   |
| 21-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs           | £1,757.50   |
| 21-JUN-2024 | Chief Executives (P) | New Street Chambers                              | TRADE SUPPLIER | Consultants & Specialists   | £1,000.00   |
| 21-JUN-2024 | ue Cost Centres (P)  | Newlands Community Primary School                | TRADE SUPPLIER | 1524-Transfers to Schools   | £150,143.00 |
| 21-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | Active Maintenance M&E      | £500.00     |
| 21-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | Buildings Service Contracts | £500.00     |
| 21-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | Buildings Service Contracts | £500.00     |
| 21-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | Buildings Service Contracts | £500.00     |
| 21-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | Reactive Maint Buildings    | £1,567.00   |

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| 21-JUN-2024 | Resources (CR) (P)     | NJR Electrical Services Ltd   | TRADE SUPPLIER | Buildings Service Contracts        | £500.00     |
| 21-JUN-2024 | Resources (CR) (P)     | NJR Electrical Services Ltd   | TRADE SUPPLIER | 2101-R&M Buildings                 | £1,385.00   |
| 21-JUN-2024 | Resources (CR) (P)     | NJR Electrical Services Ltd   | TRADE SUPPLIER | Buildings Service Contracts        | £650.00     |
| 21-JUN-2024 | Resources (CR) (P)     | NJR Electrical Services Ltd   | TRADE SUPPLIER | Buildings Service Contracts        | £500.00     |
| 21-JUN-2024 | Resources (CR) (P)     | NJR Electrical Services Ltd   | TRADE SUPPLIER | Buildings Service Contracts        | £600.00     |
| 21-JUN-2024 | Resources (CR) (P)     | NJR Electrical Services Ltd   | TRADE SUPPLIER | Active Maintenance M&E             | £1,198.00   |
| 21-JUN-2024 | Resources (CR) (P)     | NJR Electrical Services Ltd   | TRADE SUPPLIER | 2101-R&M Buildings                 | £600.00     |
| 21-JUN-2024 | Resources (CR) (P)     | NJR Electrical Services Ltd   | TRADE SUPPLIER | Buildings Service Contracts        | £500.00     |
| 21-JUN-2024 | C&FS (P)               | NonStop Consulting Ltd  | TRADE SUPPLIER | Agency & Contracted Services       | £3,254.00   |
| 21-JUN-2024 | C&FS (P)               | Norman Galloway Homes CIC   | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)           | £25,000.00  |
| 21-JUN-2024 | C&FS (P)               | Leicestershire & North Leicesters Diocesan Council For Social Work Inc T/A PACT | TRADE SUPPLIER | 449-Adoption of Children           | £40,765.00  |
| 21-JUN-2024 | Transport (P)          | P S TAXIS LTD   | TRADE SUPPLIER | Internal Operator Contract         | £3,268.75   |
| 21-JUN-2024 | Transport (P)          | P S TAXIS LTD   | TRADE SUPPLIER | Internal Operator Contract         | £2,129.40   |
| 21-JUN-2024 | Value Cost Centres (P) | Packington CE Primary School  | GENERAL        | 8111-DFE                           | £4,065.00   |
| 21-JUN-2024 | C&FS (P)               | Paramount Childrens Services Ltd  | TRADE SUPPLIER | Gate Contractors - General         | £28,763.57  |
| 21-JUN-2024 | Transport (P)          | Park Hill Training Ltd  | TRADE SUPPLIER | 1703-Training Expenses             | £1,036.00   |
| 21-JUN-2024 | C&FS (P)               | Park Lodge Project Ltd  | NON TRADE      | Gate Contractors - General         | £2,980.80   |
| 21-JUN-2024 | Resources (CR) (P)     | Penna Plc   | TRADE SUPPLIER | 1201-Agency Costs                  | £5,327.00   |
| 21-JUN-2024 | IT & Communities (P)   | Phoenix Software Ltd  | TRADE SUPPLIER | IT Equipment Hardware              | £504.77     |
| 21-JUN-2024 | Transport (P)          | PJC Access Ltd  | TRADE SUPPLIER | IT Repairs & Maintenance           | £2,359.78   |
| 21-JUN-2024 | Transport (P)          | Planters (Leicester) Ltd  | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire          | £892.80     |
| 21-JUN-2024 | Transport (P)          | Planters (Leicester) Ltd  | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire          | £1,419.54   |
| 21-JUN-2024 | Transport (P)          | Platinum Electrical Ltd   | TRADE SUPPLIER | Gate Contractors - General         | £815.35     |
| 21-JUN-2024 | Transport (P)          | Platinum Electrical Ltd   | TRADE SUPPLIER | Gate Contractors - General         | £2,960.13   |
| 21-JUN-2024 | Transport (P)          | Platinum Electrical Ltd   | TRADE SUPPLIER | Gate Contractors - General         | £553.63     |
| 21-JUN-2024 | Transport (P)          | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | Internal Operator Contract         | £2,436.00   |
| 21-JUN-2024 | Transport (P)          | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | Internal Operator Contract         | £1,982.00   |
| 21-JUN-2024 | Resources (CR) (P)     | Premiertec Consulting Ltd T/A Claremont   | TRADE SUPPLIER | Software Licenses/Subscription     | £130,340.00 |
| 21-JUN-2024 | C&FS (P)               | Progressive Care Ltd  | TRADE SUPPLIER | Gate Contractors - General         | £878.57     |
| 21-JUN-2024 | Resources (CR) (P)     | Proudcastle Ltd   | TRADE SUPPLIER | Active Maintenance M&E             | £580.00     |
| 21-JUN-2024 | Resources (CR) (P)     | Proudcastle Ltd   | TRADE SUPPLIER | Active Maintenance M&E             | £1,450.00   |
| 21-JUN-2024 | Resources (CR) (P)     | PTS Compliance Ltd  | TRADE SUPPLIER | Buildings Service Contracts        | £1,059.48   |
| 21-JUN-2024 | Resources (CR) (P)     | R&H Technical Services Ltd  | SUBCONTRACTOR  | Active Maintenance M&E             | £538.74     |
| 21-JUN-2024 | C&FS (P)               | Redefine Living Ltd   | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)           | £7,263.07   |
| 21-JUN-2024 | C&FS (P)               | Redefine Living Ltd   | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)           | £7,028.78   |
| 21-JUN-2024 | Transport (P)          | Rediweid Traffic Products Ltd   | TRADE SUPPLIER | 4109-Materials                     | £1,608.59   |
| 21-JUN-2024 | Transport (P)          | Road Surface Treatments Association Ltd   | TRADE SUPPLIER | 4901-Other Expenditure             | £2,900.00   |
| 21-JUN-2024 | Transport (P)          | Rohit Ravji Rana T/A Rana Travels   | TRADE SUPPLIER | Internal Operator Contract         | £10,115.00  |
| 21-JUN-2024 | Resources (CR) (P)     | Safelincs Ltd   | TRADE SUPPLIER | Engineering Survey & Fire Risk Ass | £2,375.00   |
| 21-JUN-2024 | Resources (CR) (P)     | Safelincs Ltd   | TRADE SUPPLIER | Engineering Survey & Fire Risk Ass | £875.00     |
| 21-JUN-2024 | Resources (CR) (P)     | Safelincs Ltd   | TRADE SUPPLIER | Engineering Survey & Fire Risk Ass | £1,250.00   |

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| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £500.00    |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £500.00    |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £500.00    |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £2,125.00  |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £750.00    |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £500.00    |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £2,250.00  |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £1,125.00  |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £750.00    |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £500.00    |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £1,500.00  |
| 21-JUN-2024 | Resources (CR) (P)   | Safelincs Ltd                                   | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £875.00    |
| 21-JUN-2024 | C&FS (P)             | Sanctuary Ltd                                   | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £5,708.94  |
| 21-JUN-2024 | C&FS (P)             | Sanctuary Ltd                                   | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £6,102.66  |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | ternal Operator Contract   | £3,051.50  |
| 21-JUN-2024 | C&FS (P)             | SAV Apartments Ltd                              | TRADE SUPPLIER   | ayments Sector 17 Other    | £7,759.00  |
| 21-JUN-2024 | C&FS (P)             | Education Ltd T/A Nanpantan Hall Nurture Centre | TRADE SUPPLIER   | providers Independent Sch  | £961.92    |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | ternal Operator Contract   | £1,615.00  |
| 21-JUN-2024 | Public Health (P)    | Sigma Pharmaceuticals PLC                       | TRADE SUPPLIER   | cy & Contracted Services   | £1,356.00  |
| 21-JUN-2024 | Public Health (P)    | Sigma Pharmaceuticals PLC                       | TRADE SUPPLIER   | cy & Contracted Services   | £14,779.20 |
| 21-JUN-2024 | - In Year Spend (P)  | Sign Shop (Loughborough) Ltd                    | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £1,326.50  |
| 21-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | ate Contractors - General  | £4,077.09  |
| 21-JUN-2024 | C&FS (P)             | Signature Property Solutions Ltd                | TRADE SUPPLIER   | ayments Sector 17 Other    | £1,500.00  |
| 21-JUN-2024 | C&FS (P)             | Smiles Nurseries Ltd                            | TRADE SUPPLIER   | Guardianship Allowance     | £860.00    |
| 21-JUN-2024 | Chief Executives (P) | Smith Partnership                               | TRADE SUPPLIER   | Consultants & Specialists  | £1,000.00  |
| 21-JUN-2024 | C&FS (P)             | Sole Survivor PTSD Support CIC                  | TRADE SUPPLIER   | 4901-Other Expenditure     | £875.00    |
| 21-JUN-2024 | C&FS (P)             | Sole Survivor PTSD Support CIC                  | TRADE SUPPLIER   | 4901-Other Expenditure     | £1,000.00  |
| 21-JUN-2024 | pet Cost Centres (P) | Spaldings (Uk) Ltd                              | TRADE SUPPLIER   | 631-Inventories - General  | £545.70    |
| 21-JUN-2024 | ue Cost Centres (P)  | St Edwards C of E Primary School                | GENERAL          | 8111-DFE                   | £7,719.00  |
| 21-JUN-2024 | ent & Transport (P)  | Stanair Industrial Door Services Ltd            | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,733.41  |
| 21-JUN-2024 | ent & Transport (P)  | Streetwise                                      | NON TRADE        | Consultants & Specialists  | £10,500.00 |
| 21-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract   | £2,555.95  |
| 21-JUN-2024 | ent & Transport (P)  | Synergy Recycling                               | TRADE SUPPLIER   | ate Contractors - General  | £524.00    |
| 21-JUN-2024 | Resources (CR) (P)   | TA Houghton & Son Ltd                           | SUBCONTRACTOR    | 01-Grounds Maintenance     | £2,122.39  |
| 21-JUN-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                        | SUBCONTRACTOR    | 41D-L&B - Building Costs   | £23,718.95 |
| 21-JUN-2024 | C&FS (P)             | Teaching Personnel Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs          | £589.50    |
| 21-JUN-2024 | ent & Transport (P)  | TG Williams Contracting T/A T G Williams        | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £5,544.00  |
| 21-JUN-2024 | Resources (CR) (P)   | Thomas Cassie & Sons Leicester Ltd              | TRADE SUPPLIER   | 2112-Programmed Work       | £3,790.00  |
| 21-JUN-2024 | ent & Transport (P)  | TLC Cabs Ltd                                    | TRADE SUPPLIER   | 3303-Taxi Hire             | £1,563.70  |
| 21-JUN-2024 | ent & Transport (P)  | TLC Cabs Ltd                                    | TRADE SUPPLIER   | ternal Operator Contract   | £2,288.20  |
| 21-JUN-2024 | ent & Transport (P)  | TLC Cabs Ltd                                    | TRADE SUPPLIER   | ternal Operator Contract   | £2,798.20  |

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| 21-JUN-2024 | ent & Transport (P) | TLC Cabs Ltd   | TRADE SUPPLIER   | ternal Operator Contract  | £2,555.10  |
| 21-JUN-2024 | et Cost Centres (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd  | TRADE SUPPLIER   | 631-Inventories - General | £5,741.10  |
| 21-JUN-2024 | ent & Transport (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd  | TRADE SUPPLIER   | 4109-Materials            | £6,115.89  |
| 21-JUN-2024 | ent & Transport (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd  | TRADE SUPPLIER   | 4109-Materials            | £1,667.88  |
| 21-JUN-2024 | & Communities (P)   | Vennersys Ltd  | TRADE SUPPLIER   | are Licenses/Subscription | £14,019.08 |
| 21-JUN-2024 | ent & Transport (P) | Viking Coaches                                       | TRADE SUPPLIER   | ternal Operator Contract  | £7,395.00  |
| 21-JUN-2024 | & Communities (P)   | Vocational Training Charitable Trust T/A Skillsfirst | TRADE SUPPLIER   | ational Bodies Exam Fees  | £525.00    |
| 21-JUN-2024 | ent & Transport (P) | Warwickshire County Council                          | DCAL AUTHORITIES | ate Contractors - General | £4,361.05  |
| 21-JUN-2024 | ue Cost Centres (P) | Water Leys Primary School                            | GENERAL          | 8111-DFE                  | £15,419.00 |
| 21-JUN-2024 | ent & Transport (P) | Welham Motor Co Ltd                                  | TRADE SUPPLIER   | t Repairs & Maintenance   | £1,125.00  |
| 21-JUN-2024 | ue Cost Centres (P) | Witherley C E Primary School                         | GENERAL          | 8111-DFE                  | £4,688.00  |
| 21-JUN-2024 | & Communities (P)   | Working on Wellbeing Ltd T/A Optima Health           | TRADE SUPPLIER   | 712-Occupational Health   | £3,132.50  |
| 21-JUN-2024 | Resources (CR) (P)  | Working on Wellbeing Ltd T/A Optima Health           | TRADE SUPPLIER   | 712-Occupational Health   | £1,660.00  |
| 21-JUN-2024 | & Communities (P)   | Working on Wellbeing Ltd T/A Optima Health           | TRADE SUPPLIER   | 712-Occupational Health   | £2,825.00  |
| 21-JUN-2024 | C&FS (P)            | Working on Wellbeing Ltd T/A Optima Health           | TRADE SUPPLIER   | 712-Occupational Health   | £12,217.50 |
| 21-JUN-2024 | C&FS (P)            | Working on Wellbeing Ltd T/A Optima Health           | TRADE SUPPLIER   | 712-Occupational Health   | £12,590.00 |
| 21-JUN-2024 | Resources (CR) (P)  | Working on Wellbeing Ltd T/A Optima Health           | TRADE SUPPLIER   | 712-Occupational Health   | £2,387.50  |
| 21-JUN-2024 | ent & Transport (P) | Working on Wellbeing Ltd T/A Optima Health           | TRADE SUPPLIER   | 712-Occupational Health   | £2,715.00  |
| 21-JUN-2024 | ent & Transport (P) | Working on Wellbeing Ltd T/A Optima Health           | TRADE SUPPLIER   | 712-Occupational Health   | £2,135.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,346.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,516.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,768.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £543.00    |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £3,808.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,893.40  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,108.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £3,026.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,346.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,717.45  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £3,010.70  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £3,400.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,924.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £3,196.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,788.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,235.60  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,516.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,534.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £3,108.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £732.00    |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £579.60    |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract  | £504.00    |

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|-------------|---------------------|------------------------------------|-------------------|-------------------------------|------------|
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                    | TRADE SUPPLIER    | ternal Operator Contract      | £2,079.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                    | TRADE SUPPLIER    | ternal Operator Contract      | £1,680.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                    | TRADE SUPPLIER    | ternal Operator Contract      | £2,346.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                    | TRADE SUPPLIER    | ternal Operator Contract      | £1,904.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                    | TRADE SUPPLIER    | ternal Operator Contract      | £3,220.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                    | TRADE SUPPLIER    | ternal Operator Contract      | £2,266.00  |
| 21-JUN-2024 | ent & Transport (P) | Yakub Taxis Ltd                    | TRADE SUPPLIER    | ternal Operator Contract      | £2,478.00  |
| 21-JUN-2024 | C&FS (P)            | Youth Education Project            | TRADE SUPPLIER    | Consultants & Specialists     | £10,000.00 |
| 24-JUN-2024 | C&FS (P)            | Acorn ABA Ltd                      | TRADE SUPPLIER    | providers Independent Sch     | £1,233.15  |
| 24-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL  | Consultants & Specialists     | £600.00    |
| 24-JUN-2024 | C&FS (P)            | Axiom Supported Living Ltd         | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)      | £640.00    |
| 24-JUN-2024 | C&FS (P)            | Axiom Supported Living Ltd         | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)      | £6,720.00  |
| 24-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA             | GENERAL           | Transfer Payments Section 24  | £1,375.00  |
| 24-JUN-2024 | C&FS (P)            | Bleep 360 Care Ltd                 | TRADE SUPPLIER    | ate Contractors - General     | £12,960.00 |
| 24-JUN-2024 | C&FS (P)            | Bleep 360 Care Ltd                 | TRADE SUPPLIER    | ate Contractors - General     | £12,768.00 |
| 24-JUN-2024 | C&FS (P)            | Bleep 360 Care Ltd                 | TRADE SUPPLIER    | ate Contractors - General     | £19,656.00 |
| 24-JUN-2024 | ent & Transport (P) | Churchman Fenner & Brown Ltd       | TRADE SUPPLIER    | ate Contractors - General     | £28,089.30 |
| 24-JUN-2024 | ent & Transport (P) | Crown Oil Ltd                      | TRADE SUPPLIER    | ontrol / Oil / Types / Spares | £31,628.74 |
| 24-JUN-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd         | TRADE SUPPLIER    | 504-Provisions Purchases      | £608.14    |
| 24-JUN-2024 | C&FS (P)            | Delam Care Ltd                     | TRADE SUPPLIER    | ate Contractors - General     | £20,092.86 |
| 24-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA             | NON TRADE         | providers Independent Sch     | £3,668.24  |
| 24-JUN-2024 | C&FS (P)            | First Class Tailored Solutions Ltd | TRADE SUPPLIER    | providers Independent Sch     | £12,248.00 |
| 24-JUN-2024 | C&FS (P)            | First Class Tailored Solutions Ltd | TRADE SUPPLIER    | providers Independent Sch     | £11,150.00 |
| 24-JUN-2024 | C&FS (P)            | First Class Tailored Solutions Ltd | TRADE SUPPLIER    | providers Independent Sch     | £2,427.00  |
| 24-JUN-2024 | C&FS (P)            | First Class Tailored Solutions Ltd | TRADE SUPPLIER    | providers Independent Sch     | £1,350.00  |
| 24-JUN-2024 | et Cost Centres (P) | HM Revenue & Customs 1             | TRADE SUPPLIER    | 9721-Creditors Control        | £655.20    |
| 24-JUN-2024 | C&FS (P)            | Hollycroft Primary School          | GENERAL           | EN Providers Top Up Fee       | £7,216.47  |
| 24-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL  | 4901-Other Expenditure        | £868.00    |
| 24-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA             | GENERAL           | 4901-Other Expenditure        | £600.00    |
| 24-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE  | LOCAL AUTHORITIES | 9668-Cash - Floats            | £4,417.35  |
| 24-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA             | GENERAL           | ents Leaving Care Grants      | £980.00    |
| 24-JUN-2024 | C&FS (P)            | Mixed Foundations Holistic Homes   | TRADE SUPPLIER    | ate Contractors - General     | £11,628.57 |
| 24-JUN-2024 | C&FS (P)            | Mixed Foundations Holistic Homes   | TRADE SUPPLIER    | ate Contractors - General     | £17,442.86 |
| 24-JUN-2024 | C&FS (P)            | New Leaf Triangle CIC              | TRADE SUPPLIER    | ncy & Contracted Services     | £1,008.00  |
| 24-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd             | TRADE SUPPLIER    | 1201-Agency Costs             | £1,776.00  |
| 24-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd             | TRADE SUPPLIER    | 1201-Agency Costs             | £1,458.30  |
| 24-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd             | TRADE SUPPLIER    | 1201-Agency Costs             | £1,776.00  |
| 24-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd             | TRADE SUPPLIER    | 1201-Agency Costs             | £1,776.00  |
| 24-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd             | TRADE SUPPLIER    | 1201-Agency Costs             | £2,856.00  |
| 24-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd             | TRADE SUPPLIER    | 1201-Agency Costs             | £1,814.25  |
| 24-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd             | TRADE SUPPLIER    | 1201-Agency Costs             | £1,812.00  |



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| 24-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                            | TRADE SUPPLIER   | 1201-Agency Costs          | £1,776.00   |
| 24-JUN-2024 | C&FS (P)            | Rise Multi Academy Trust                          | NON TRADE        | cy & Contracted Services   | £1,882.50   |
| 24-JUN-2024 | ent & Transport (P) | myth Academy T/A Tudor Grange Academies Trust     | TRADE SUPPLIER   | Trans Contract Buses Sec   | £9,575.00   |
| 24-JUN-2024 | & Communities (P)   | Royal Mail Group Ltd                              | TRADE SUPPLIER   | 4607-Postal Services       | £955.00     |
| 24-JUN-2024 | C&FS (P)            | Safe Haven Accommodation Ltd                      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £14,567.92  |
| 24-JUN-2024 | C&FS (P)            | Safe Haven Accommodation Ltd                      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £5,854.71   |
| 24-JUN-2024 | & Communities (P)   | Sapcote Community Library                         | TRADE SUPPLIER   | 4101-Furniture             | £679.64     |
| 24-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | cy & Contracted Services   | £800.00     |
| 24-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 4901-Other Expenditure     | £2,759.50   |
| 24-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | ate Contractors - General  | £1,812.04   |
| 24-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | ate Contractors - General  | £2,265.05   |
| 24-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | ate Contractors - General  | £2,265.05   |
| 24-JUN-2024 | Resources (CR) (P)  | Solo Service Group                                | TRADE SUPPLIER   | 2402-Contract Cleaning     | £61,914.61  |
| 24-JUN-2024 | Resources (CR) (P)  | Solo Service Group                                | TRADE SUPPLIER   | 2402-Contract Cleaning     | £222,908.04 |
| 24-JUN-2024 | - In Year Spend (P) | Willmott Dixon Construction Ltd                   | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £305,272.41 |
| 24-JUN-2024 | ent & Transport (P) | Your NRG Ltd                                      | TRADE SUPPLIER   | rol / Oil / Types / Spares | £11,300.00  |
| 24-JUN-2024 | ent & Transport (P) | Your NRG Ltd                                      | TRADE SUPPLIER   | rol / Oil / Types / Spares | £11,466.00  |
| 24-JUN-2024 | ent & Transport (P) | Your NRG Ltd                                      | TRADE SUPPLIER   | rol / Oil / Types / Spares | £11,566.00  |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £17,136.36  |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £12,716.10  |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £11,119.20  |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £10,189.59  |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £11,468.76  |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £11,175.83  |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £11,287.30  |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £7,037.44   |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £15,824.80  |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £3,480.90   |
| 25-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                       | SUBCONTRACTOR    | 4109-Materials             | £11,529.29  |
| 25-JUN-2024 | C&FS (P)            | Albert Village Primary School                     | GENERAL          | SEN Providers Top Up Fee   | £1,807.44   |
| 25-JUN-2024 | C&FS (P)            | All Saints C of E Primary School                  | GENERAL          | SEN Providers Top Up Fee   | £2,693.70   |
| 25-JUN-2024 | C&FS (P)            | All Saints C of E Primary School                  | GENERAL          | SEN Providers Top Up Fee   | £23,363.00  |
| 25-JUN-2024 | C&FS (P)            | All Saints C of E Primary School                  | GENERAL          | SEN Providers Place Fee    | £5,000.00   |
| 25-JUN-2024 | C&FS (P)            | chool Sapcote (Inspiring Primaries Academy Trust) | GENERAL          | SEN Providers Top Up Fee   | £12,103.68  |
| 25-JUN-2024 | C&FS (P)            | Anstey Martin High Academy                        | GENERAL          | SEN Providers Top Up Fee   | £9,415.56   |
| 25-JUN-2024 | C&FS (P)            | Academy T/A Discovery Schools Academies Trust     | GENERAL          | SEN Providers Top Up Fee   | £6,911.40   |
| 25-JUN-2024 | C&FS (P)            | Academy T/A Discovery Schools Academies Trust     | GENERAL          | 6101-Support Services      | £11,406.32  |
| 25-JUN-2024 | C&FS (P)            | Academy T/A Discovery Schools Academies Trust     | GENERAL          | SEN Providers Top Up Fee   | £15,399.00  |
| 25-JUN-2024 | C&FS (P)            | Asfordby Hill Primary School Academy              | GENERAL          | SEN Providers Top Up Fee   | £4,071.10   |
| 25-JUN-2024 | C&FS (P)            | Ashby Hastings Primary School                     | GENERAL          | SEN Providers Top Up Fee   | £1,453.14   |
| 25-JUN-2024 | C&FS (P)            | Ashby Hill Top Primary School Academy             | GENERAL          | SEN Providers Top Up Fee   | £3,704.22   |

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|-------------|-------------------|---|---------------|-----------------------------|-------------|
| 25-JUN-2024 | C&FS (P)          | Ashby School (LIFE Multi Academy Trust)               | GENERAL       | SEN Providers Top Up Fee    | £6,835.41   |
| 25-JUN-2024 | C&FS (P)          | Ashby Willesley Primary School Academy                | GENERAL       | SEN Providers Top Up Fee    | £6,217.18   |
| 25-JUN-2024 | C&FS (P)          | Barlestone CE Primary School Academy                  | GENERAL       | SEN Providers Top Up Fee    | £2,292.16   |
| 25-JUN-2024 | C&FS (P)          | Barwell CE Academy                                    | GENERAL       | SEN Providers Top Up Fee    | £5,417.18   |
| 25-JUN-2024 | C&FS (P)          | Battling Brook Primary School Academy                 | GENERAL       | SEN Providers Top Up Fee    | £10,911.38  |
| 25-JUN-2024 | C&FS (P)          | Beacon Academy  | GENERAL       | Maintained Sch Top Up Fee   | £3,900.00   |
| 25-JUN-2024 | C&FS (P)          | Beacon Academy  | GENERAL       | SEN Providers Top Up Fee    | £20,702.52  |
| 25-JUN-2024 | C&FS (P)          | Beacon Academy  | GENERAL       | 6101-Support Services       | £1,555.00   |
| 25-JUN-2024 | C&FS (P)          | Beacon Academy  | GENERAL       | SEN Providers Top Up Fee    | £14,874.00  |
| 25-JUN-2024 | C&FS (P)          | Beauchamp Academy                                     | GENERAL       | SEN Providers Top Up Fee    | £1,340.00   |
| 25-JUN-2024 | C&FS (P)          | Beauchamp Academy                                     | GENERAL       | SEN Providers Top Up Fee    | £8,183.32   |
| 25-JUN-2024 | C&FS (P)          | Blaby Stokes CE Primary School (Academy)              | GENERAL       | SEN Providers Top Up Fee    | £8,471.34   |
| 25-JUN-2024 | C&FS (P)          | fordby St Margarets CE Primary School (Academy)       | GENERAL       | SEN Providers Top Up Fee    | £2,079.58   |
| 25-JUN-2024 | C&FS (P)          | Bosworth Academy (Life Multi Academy Trust)           | GENERAL       | SEN Providers Top Up Fee    | £18,319.85  |
| 25-JUN-2024 | C&FS (P)          | Bottesford CE Primary School Academy                  | GENERAL       | SEN Providers Top Up Fee    | £7,313.96   |
| 25-JUN-2024 | C&FS (P)          | Education Partnership Seagrave Village Primary School | GENERAL       | SEN Providers Top Up Fee    | £3,024.38   |
| 25-JUN-2024 | C&FS (P)          | Education Partnership T/A Gaddesby Primary School     | GENERAL       | SEN Providers Top Up Fee    | £4,675.73   |
| 25-JUN-2024 | C&FS (P)          | Education Partnership T/A Great Dalby Primary School  | GENERAL       | SEN Providers Top Up Fee    | £3,550.18   |
| 25-JUN-2024 | C&FS (P)          | Education Partnership T/A Highgate Primary School     | GENERAL       | SEN Providers Top Up Fee    | £8,191.86   |
| 25-JUN-2024 | C&FS (P)          | Braunstone Ravenhurst CP School                       | GENERAL       | SEN Providers Top Up Fee    | £10,037.44  |
| 25-JUN-2024 | C&FS (P)          | Brocks Hill Primary School Academy                    | GENERAL       | SEN Providers Top Up Fee    | £14,971.50  |
| 25-JUN-2024 | C&FS (P)          | Groby Learning Trust (Groby Community College)        | GENERAL       | SEN Providers Top Up Fee    | £19,992.25  |
| 25-JUN-2024 | C&FS (P)          | Broom Leys Primary School                             | GENERAL       | SEN Providers Top Up Fee    | £12,282.36  |
| 25-JUN-2024 | C&FS (P)          | Broomfield Primary School (Academy)                   | GENERAL       | SEN Providers Top Up Fee    | £2,487.28   |
| 25-JUN-2024 | C&FS (P)          | Brownlow School Academy                               | GENERAL       | 6101-Support Services       | £3,763.53   |
| 25-JUN-2024 | C&FS (P)          | Brownlow School Academy                               | GENERAL       | SEN Providers Top Up Fee    | £14,939.57  |
| 25-JUN-2024 | & Communities (P) | Carlton Construction Services                         | SUBCONTRACTOR | Buildings Service Contracts | £8,137.00   |
| 25-JUN-2024 | C&FS (P)          | Castle Rock High Academy                              | GENERAL       | SEN Providers Top Up Fee    | £14,003.04  |
| 25-JUN-2024 | C&FS (P)          | Cedars Academy Lionheart Academies Trust              | GENERAL       | SEN Providers Top Up Fee    | £10,291.12  |
| 25-JUN-2024 | C&FS (P)          | Cedars Academy Lionheart Academies Trust              | GENERAL       | SEN Providers Top Up Fee    | £15,509.42  |
| 25-JUN-2024 | C&FS (P)          | Cedars Academy Lionheart Academies Trust              | GENERAL       | SEN Providers Top Up Fee    | £730.00     |
| 25-JUN-2024 | C&FS (P)          | ist Church & St Peters CE Primary School Academy      | GENERAL       | SEN Providers Top Up Fee    | £9,060.82   |
| 25-JUN-2024 | C&FS (P)          | ist Church & St Peters CE Primary School Academy      | GENERAL       | SEN Providers Top Up Fee    | £9,749.00   |
| 25-JUN-2024 | C&FS (P)          | Church Hill CE Junior School                          | GENERAL       | SEN Providers Top Up Fee    | £3,771.03   |
| 25-JUN-2024 | C&FS (P)          | Church Hill Infant School Academy                     | GENERAL       | SEN Providers Top Up Fee    | £1,425.67   |
| 25-JUN-2024 | C&FS (P)          | Church Langton Primary School (Academy)               | GENERAL       | SEN Providers Top Up Fee    | £2,433.88   |
| 25-JUN-2024 | C&FS (P)          | Claybrooke Primary School Academy                     | GENERAL       | SEN Providers Top Up Fee    | £1,483.44   |
| 25-JUN-2024 | C&FS (P)          | Cobden Primary School Academy                         | GENERAL       | SEN Providers Top Up Fee    | £10,144.25  |
| 25-JUN-2024 | C&FS (P)          | Community Inclusive Trust                             | GENERAL       | SEN Providers Place Fee     | £24,889.00  |
| 25-JUN-2024 | C&FS (P)          | Community Inclusive Trust                             | GENERAL       | SEN Providers Top Up Fee    | £146,825.00 |
| 25-JUN-2024 | C&FS (P)          | nd Community College (Life Multi Academy Trust)       | GENERAL       | SEN Providers Top Up Fee    | £8,243.57   |

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| 25-JUN-2024 | C&FS (P)           | David Ross Education Trust Re Charnwood College    | GENERAL        | SEN Providers Top Up Fee   | £8,891.38   |
| 25-JUN-2024 | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER | Non-Community/Domiciliary  | £552.00     |
| 25-JUN-2024 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust)    | GENERAL        | SEN Providers Top Up Fee   | £9,216.92   |
| 25-JUN-2024 | C&FS (P)           | Desford CP School                                  | GENERAL        | SEN Providers Top Up Fee   | £13,158.11  |
| 25-JUN-2024 | C&FS (P)           | Dorothy Goodman School Academy                     | GENERAL        | SEN Providers Place Fee    | £17,111.00  |
| 25-JUN-2024 | C&FS (P)           | Dorothy Goodman School Academy                     | GENERAL        | SEN Providers Top Up Fee   | £154,503.00 |
| 25-JUN-2024 | C&FS (P)           | Primary School (Inspiring Primaries Academy Trust) | GENERAL        | SEN Providers Top Up Fee   | £2,906.28   |
| 25-JUN-2024 | C&FS (P)           | Duston Care Ltd                                    | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £550.00     |
| 25-JUN-2024 | C&FS (P)           | nds Education Trust T/A Castle Donington College   | GENERAL        | SEN Providers Top Up Fee   | £8,595.62   |
| 25-JUN-2024 | C&FS (P)           | Midlands Education Trust T/A Limehurst Academy     | GENERAL        | SEN Providers Top Up Fee   | £11,330.40  |
| 25-JUN-2024 | C&FS (P)           | Eastfield Primary School Academy                   | GENERAL        | SEN Providers Top Up Fee   | £5,629.76   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,954.83   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,218.22   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,501.41   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,954.83   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,525.80   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £700.90     |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,001.28   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £2,002.56   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,802.31   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,413.10   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,495.76   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,598.45   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,162.52   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,235.17   |
| 25-JUN-2024 | C&FS (P)           | Arnesby Church of England Primary School (ARN)     | GENERAL        | SEN Providers Top Up Fee   | £1,501.41   |
| 25-JUN-2024 | C&FS (P)           | emy Trust T/A Brockington College Academy (BRO)    | GENERAL        | SEN Providers Top Up Fee   | £22,389.15  |
| 25-JUN-2024 | C&FS (P)           | ademy Trust T/A Croft C of E Primary School (CRO)  | GENERAL        | SEN Providers Top Up Fee   | £8,793.30   |
| 25-JUN-2024 | C&FS (P)           | Community Primary School Academy Trust (HUN)       | GENERAL        | SEN Providers Top Up Fee   | £3,089.85   |
| 25-JUN-2024 | C&FS (P)           | anorfield Church of England Primary School (MAN)   | GENERAL        | SEN Providers Top Up Fee   | £6,913.51   |
| 25-JUN-2024 | C&FS (P)           | A Sherrier Church of England Primary School (SHE)  | GENERAL        | SEN Providers Top Up Fee   | £3,409.56   |
| 25-JUN-2024 | C&FS (P)           | School T/A Discovery Schools Academies Trust Ltd   | GENERAL        | SEN Providers Top Up Fee   | £12,296.24  |
| 25-JUN-2024 | (General Fund) (P) | Environment Agency                                 | TRADE SUPPLIER | Hy Precepts - Severn Trent | £82,196.27  |
| 25-JUN-2024 | C&FS (P)           | Fairfield Community Primary School Academy         | GENERAL        | SEN Providers Top Up Fee   | £1,098.84   |
| 25-JUN-2024 | C&FS (P)           | cademy Ltd T/A Discovery Schools Academy Trust     | GENERAL        | SEN Providers Top Up Fee   | £14,719.90  |
| 25-JUN-2024 | C&FS (P)           | Forest Way School Academy Trust                    | GENERAL        | SEN Providers Top Up Fee   | £17,401.00  |
| 25-JUN-2024 | C&FS (P)           | ary School T/A Discovery Schools Academies Trust   | GENERAL        | SEN Providers Top Up Fee   | £6,025.14   |
| 25-JUN-2024 | C&FS (P)           | Framework Therapies Ltd                            | TRADE SUPPLIER | 5445-Adoption Support      | £515.00     |
| 25-JUN-2024 | C&FS (P)           | Framework Therapies Ltd                            | TRADE SUPPLIER | 5445-Adoption Support      | £500.00     |
| 25-JUN-2024 | C&FS (P)           | Framework Therapies Ltd                            | TRADE SUPPLIER | 5445-Adoption Support      | £517.00     |
| 25-JUN-2024 | C&FS (P)           | Framework Therapies Ltd                            | TRADE SUPPLIER | 5445-Adoption Support      | £608.00     |

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| 25-JUN-2024 | C&FS (P)           | Framework Therapies Ltd                             | TRADE SUPPLIER | 5445-Adoption Support     | £522.00    |
| 25-JUN-2024 | C&FS (P)           | Framework Therapies Ltd                             | TRADE SUPPLIER | 5445-Adoption Support     | £510.00    |
| 25-JUN-2024 | C&FS (P)           | Framework Therapies Ltd                             | TRADE SUPPLIER | 5445-Adoption Support     | £528.00    |
| 25-JUN-2024 | C&FS (P)           | Frisby CE Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee  | £2,068.81  |
| 25-JUN-2024 | C&FS (P)           | Frisby CE Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee  | £3,124.50  |
| 25-JUN-2024 | C&FS (P)           | Frisby CE Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee  | £2,068.81  |
| 25-JUN-2024 | C&FS (P)           | ley Academy & John Cleveland Sixth Form Centre)     | GENERAL        | SEN Providers Top Up Fee  | £15,739.63 |
| 25-JUN-2024 | C&FS (P)           | Gartree High School Academy                         | GENERAL        | SEN Providers Top Up Fee  | £13,337.13 |
| 25-JUN-2024 | C&FS (P)           | orton Chandler CE Aided Primary School Academy      | GENERAL        | SEN Providers Top Up Fee  | £3,461.86  |
| 25-JUN-2024 | C&FS (P)           | Glen Hills Primary School Academy                   | GENERAL        | SEN Providers Top Up Fee  | £4,335.80  |
| 25-JUN-2024 | C&FS (P)           | Glenfield Primary School Academy                    | GENERAL        | Maintained Sch Top Up Fee | £1,300.00  |
| 25-JUN-2024 | C&FS (P)           | Glenfield Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee  | £6,771.98  |
| 25-JUN-2024 | C&FS (P)           | Glenfield Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee  | £7,794.00  |
| 25-JUN-2024 | C&FS (P)           | Glenmere Primary School Academy                     | GENERAL        | SEN Providers Top Up Fee  | £3,404.87  |
| 25-JUN-2024 | C&FS (P)           | Great Bowden Academy                                | GENERAL        | SEN Providers Top Up Fee  | £2,581.76  |
| 25-JUN-2024 | C&FS (P)           | ary School T/A Discovery Schools Academies Trust    | GENERAL        | Maintained Sch Top Up Fee | £1,300.00  |
| 25-JUN-2024 | C&FS (P)           | ary School T/A Discovery Schools Academies Trust    | GENERAL        | SEN Providers Top Up Fee  | £7,537.84  |
| 25-JUN-2024 | C&FS (P)           | ary School T/A Discovery Schools Academies Trust    | GENERAL        | SEN Providers Top Up Fee  | £918.75    |
| 25-JUN-2024 | C&FS (P)           | Hall Orchard CE Primary School Academy              | GENERAL        | SEN Providers Top Up Fee  | £7,118.84  |
| 25-JUN-2024 | C&FS (P)           | Hall Orchard CE Primary School Academy              | GENERAL        | Maintained Sch Top Up Fee | £1,300.00  |
| 25-JUN-2024 | C&FS (P)           | Hallam Fields Primary School                        | GENERAL        | SEN Providers Top Up Fee  | £8,144.78  |
| 25-JUN-2024 | C&FS (P)           | Hastings High School Academy                        | GENERAL        | SEN Providers Top Up Fee  | £17,581.22 |
| 25-JUN-2024 | Resources (CR) (P) | Hatherley Commercial Services Ltd                   | TRADE SUPPLIER | ment - Purchase & Repairs | £921.40    |
| 25-JUN-2024 | Resources (CR) (P) | Hatherley Commercial Services Ltd                   | TRADE SUPPLIER | ment - Purchase & Repairs | £649.00    |
| 25-JUN-2024 | Resources (CR) (P) | Hatherley Commercial Services Ltd                   | TRADE SUPPLIER | ment - Purchase & Repairs | £799.00    |
| 25-JUN-2024 | C&FS (P)           | Higham On The Hill CE Primary School Academy        | GENERAL        | SEN Providers Top Up Fee  | £785.62    |
| 25-JUN-2024 | C&FS (P)           | Highcliffe Primary School Academy                   | GENERAL        | SEN Providers Top Up Fee  | £14,969.95 |
| 25-JUN-2024 | C&FS (P)           | hckley Parks Primary School (Owls Academy Trust)    | GENERAL        | SEN Providers Top Up Fee  | £7,899.00  |
| 25-JUN-2024 | C&FS (P)           | hckley Parks Primary School (Owls Academy Trust)    | GENERAL        | SEN Providers Top Up Fee  | £15,253.43 |
| 25-JUN-2024 | C&FS (P)           | Houghton on the Hill C of E Primary School          | GENERAL        | SEN Providers Top Up Fee  | £3,491.64  |
| 25-JUN-2024 | C&FS (P)           | Humphrey Perkins School Academy                     | GENERAL        | SEN Providers Top Up Fee  | £10,893.94 |
| 25-JUN-2024 | C&FS (P)           | Ibstock Community College Academy                   | GENERAL        | SEN Providers Top Up Fee  | £11,466.98 |
| 25-JUN-2024 | C&FS (P)           | primary School Bitteswell (Inspiring Academy Trust) | GENERAL        | SEN Providers Top Up Fee  | £3,409.23  |
| 25-JUN-2024 | C&FS (P)           | Ivanhoe College                                     | GENERAL        | SEN Providers Top Up Fee  | £7,951.71  |
| 25-JUN-2024 | C&FS (P)           | John Ferneley College                               | GENERAL        | SEN Providers Top Up Fee  | £22,525.24 |
| 25-JUN-2024 | C&FS (P)           | primary School (Inspiring Primaries Academy Trust)  | GENERAL        | SEN Providers Top Up Fee  | £20,575.89 |
| 25-JUN-2024 | C&FS (P)           | ol Academy T/A Discovery Schools Academy Trust      | GENERAL        | SEN Providers Top Up Fee  | £6,194.80  |
| 25-JUN-2024 | C&FS (P)           | ol Academy T/A Discovery Schools Academy Trust      | GENERAL        | SEN Providers Top Up Fee  | £5,920.09  |
| 25-JUN-2024 | C&FS (P)           | ol Academy T/A Discovery Schools Academy Trust      | GENERAL        | SEN Providers Top Up Fee  | £9,957.85  |
| 25-JUN-2024 | C&FS (P)           | ngsway Primary School (Life Multi Academy Trust)    | GENERAL        | SEN Providers Top Up Fee  | £4,130.41  |
| 25-JUN-2024 | C&FS (P)           | ngsway Primary School (Life Multi Academy Trust)    | GENERAL        | SEN Providers Top Up Fee  | £11,866.00 |

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| 25-JUN-2024 | C&FS (P)             | Kirby Muxloe Primary School Academy               | GENERAL           | SEN Providers Top Up Fee   | £6,673.15  |
| 25-JUN-2024 | C&FS (P)             | Lady Jane Grey Academy                            | GENERAL           | SEN Providers Top Up Fee   | £3,786.38  |
| 25-JUN-2024 | C&FS (P)             | Langmoor Primary School                           | GENERAL           | SEN Providers Top Up Fee   | £2,103.20  |
| 25-JUN-2024 | C&FS (P)             | School Academy Trust T/A Launde Primary School    | GENERAL           | SEN Providers Top Up Fee   | £5,730.40  |
| 25-JUN-2024 | Net Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                 | LOCAL AUTHORITIES | 9668-Cash - Floats         | £9,891.00  |
| 25-JUN-2024 | C&FS (P)             | LCC Iveshead School                               | GENERAL           | SEN Providers Top Up Fee   | £18,731.20 |
| 25-JUN-2024 | C&FS (P)             | LCC Iveshead School                               | GENERAL           | SEN Providers Top Up Fee   | £17,187.00 |
| 25-JUN-2024 | C&FS (P)             | LCC Iveshead School                               | GENERAL           | SEN Providers Top Up Fee   | £9,091.00  |
| 25-JUN-2024 | C&FS (P)             | LCC Iveshead School                               | GENERAL           | Maintained Sch Top Up Fee  | £1,300.00  |
| 25-JUN-2024 | Net Cost Centres (P) | LCC Moira Primary School                          | LOCAL AUTHORITIES | Cash - School Allowances   | £30,000.00 |
| 25-JUN-2024 | C&FS (P)             | LCC Oadby Woodland Grange Primary School A/C      | GENERAL           | SEN Providers Top Up Fee   | £9,924.23  |
| 25-JUN-2024 | C&FS (P)             | LCC Oadby Woodland Grange Primary School A/C      | GENERAL           | Maintained Sch Top Up Fee  | £1,300.00  |
| 25-JUN-2024 | C&FS (P)             | emies Trust Husbands Bosworth CE Primary School   | GENERAL           | SEN Providers Top Up Fee   | £4,551.98  |
| 25-JUN-2024 | C&FS (P)             | Academies Trust T/A Red Hill Field Primary School | GENERAL           | SEN Providers Top Up Fee   | £14,247.14 |
| 25-JUN-2024 | C&FS (P)             | emies Trust T/A South Kilworth CE Primary School  | GENERAL           | SEN Providers Top Up Fee   | £1,453.14  |
| 25-JUN-2024 | C&FS (P)             | Learn Academy Trust                               | GENERAL           | SEN Providers Top Up Fee   | £1,004.36  |
| 25-JUN-2024 | C&FS (P)             | TRUST ST ANDREWS PRIMARY SCHOOL&&EYRS1386         | GENERAL           | SEN Providers Top Up Fee   | £2,238.76  |
| 25-JUN-2024 | C&FS (P)             | Leicester YMCA                                    | TRADE SUPPLIER    | Rate Contractors - General | £15,444.40 |
| 25-JUN-2024 | C&FS (P)             | Little Hill Primary School Academy                | GENERAL           | SEN Providers Top Up Fee   | £6,912.42  |
| 25-JUN-2024 | C&FS (P)             | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457             | GENERAL           | 4908-Grants                | £1,650.00  |
| 25-JUN-2024 | C&FS (P)             | Loughborough CE Primary School Academy            | GENERAL           | SEN Providers Top Up Fee   | £3,964.04  |
| 25-JUN-2024 | C&FS (P)             | Loughborough Holywell Primary Academy             | GENERAL           | SEN Providers Top Up Fee   | £7,669.81  |
| 25-JUN-2024 | C&FS (P)             | Lubenham All Saints Primary School Academy        | GENERAL           | SEN Providers Top Up Fee   | £549.42    |
| 25-JUN-2024 | C&FS (P)             | Lutterworth College Academy                       | GENERAL           | SEN Providers Top Up Fee   | £19,560.42 |
| 25-JUN-2024 | C&FS (P)             | Lutterworth High School Academy                   | GENERAL           | SEN Providers Top Up Fee   | £17,645.15 |
| 25-JUN-2024 | C&FS (P)             | Market Harborough Church Of England Academy       | GENERAL           | SEN Providers Top Up Fee   | £6,645.42  |
| 25-JUN-2024 | C&FS (P)             | ad Educational Trust T/A Kibworth Mead Academy    | GENERAL           | SEN Providers Top Up Fee   | £11,661.34 |
| 25-JUN-2024 | C&FS (P)             | Meadow Community Primary School                   | GENERAL           | SEN Providers Top Up Fee   | £10,190.46 |
| 25-JUN-2024 | C&FS (P)             | Meadowdale Primary School Academy                 | GENERAL           | SEN Providers Top Up Fee   | £11,815.10 |
| 25-JUN-2024 | C&FS (P)             | Measham C of E Primary School Academy Trust       | GENERAL           | SEN Providers Top Up Fee   | £2,540.94  |
| 25-JUN-2024 | C&FS (P)             | Melton Mowbray Grove CP School Academy            | GENERAL           | SEN Providers Top Up Fee   | £4,472.38  |
| 25-JUN-2024 | C&FS (P)             | Melton Swallowdale CP School Academy              | GENERAL           | SEN Providers Top Up Fee   | £7,916.78  |
| 25-JUN-2024 | C&FS (P)             | Melton Vale Sixth Form College                    | GENERAL           | SEN Providers Top Up Fee   | £1,766.36  |
| 25-JUN-2024 | C&FS (P)             | Mercenfeld Primary School Academy                 | GENERAL           | SEN Providers Top Up Fee   | £6,220.26  |
| 25-JUN-2024 | C&FS (P)             | Merton Primary Academy                            | GENERAL           | SEN Providers Top Up Fee   | £6,125.78  |
| 25-JUN-2024 | Public Health (P)    | MHFA Mental Health First Aid England CIC          | TRADE SUPPLIER    | 4522-Course Fees           | £2,325.00  |
| 25-JUN-2024 | Public Health (P)    | MHFA Mental Health First Aid England CIC          | TRADE SUPPLIER    | 4522-Course Fees           | £2,325.00  |
| 25-JUN-2024 | C&FS (P)             | Millfield LEAD Academy                            | GENERAL           | SEN Providers Top Up Fee   | £2,114.20  |
| 25-JUN-2024 | C&FS (P)             | Millfield LEAD Academy                            | GENERAL           | SEN Providers Top Up Fee   | £2,114.20  |
| 25-JUN-2024 | C&FS (P)             | Millfield LEAD Academy                            | GENERAL           | SEN Providers Top Up Fee   | £4,766.09  |
| 25-JUN-2024 | C&FS (P)             | RES MARKET HARBOROUGH LTD &&EYRS2570210           | GENERAL           | 4908-Grants                | £990.00    |

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| 25-JUN-2024 | C&FS (P)           | Mountfields Lodge School Academy                  | GENERAL        | SEN Providers Top Up Fee  | £13,252.84 |
| 25-JUN-2024 | C&FS (P)           | bray Education Trust Ltd (Sherard Primary School) | GENERAL        | SEN Providers Top Up Fee  | £13,584.00 |
| 25-JUN-2024 | C&FS (P)           | bray Education Trust Ltd (Sherard Primary School) | GENERAL        | SEN Providers Top Up Fee  | £6,116.51  |
| 25-JUN-2024 | C&FS (P)           | bray Education Trust Ltd (Sherard Primary School) | GENERAL        | SEN Providers Top Up Fee  | £17,388.00 |
| 25-JUN-2024 | C&FS (P)           | bray Education Trust Ltd (Sherard Primary School) | GENERAL        | SEN Providers Top Up Fee  | £6,116.51  |
| 25-JUN-2024 | C&FS (P)           | bray Education Trust Ltd (Sherard Primary School) | GENERAL        | SEN Providers Top Up Fee  | £13,584.00 |
| 25-JUN-2024 | C&FS (P)           | bray Education Trust Ltd (Sherard Primary School) | GENERAL        | SEN Providers Top Up Fee  | £7,195.86  |
| 25-JUN-2024 | C&FS (P)           | New Lubbesthorpe Primary School                   | GENERAL        | SEN Providers Top Up Fee  | £6,007.68  |
| 25-JUN-2024 | C&FS (P)           | Newbridge High School                             | GENERAL        | SEN Providers Top Up Fee  | £12,448.83 |
| 25-JUN-2024 | C&FS (P)           | Newlands Community Primary School                 | GENERAL        | SEN Providers Top Up Fee  | £11,172.49 |
| 25-JUN-2024 | C&FS (P)           | Newtown Linford Primary School                    | GENERAL        | SEN Providers Top Up Fee  | £2,564.30  |
| 25-JUN-2024 | C&FS (P)           | Multi Academy Trust T/A Brookside Primary School  | GENERAL        | SEN Providers Top Up Fee  | £9,623.00  |
| 25-JUN-2024 | C&FS (P)           | Multi Academy Trust T/A Brookside Primary School  | GENERAL        | SEN Providers Top Up Fee  | £4,046.20  |
| 25-JUN-2024 | C&FS (P)           | Oak Multi Academy Trust T/A Manor High School     | GENERAL        | SEN Providers Top Up Fee  | £7,650.82  |
| 25-JUN-2024 | C&FS (P)           | Oakthorpe Primary School                          | GENERAL        | SEN Providers Top Up Fee  | £3,863.40  |
| 25-JUN-2024 | C&FS (P)           | Old Dalby CE Primary School Academy               | GENERAL        | SEN Providers Top Up Fee  | £1,678.30  |
| 25-JUN-2024 | C&FS (P)           | Old Mill Primary School (Academy)                 | GENERAL        | SEN Providers Top Up Fee  | £4,294.72  |
| 25-JUN-2024 | C&FS (P)           | Outwoods Edge Primary School Academy              | GENERAL        | SEN Providers Top Up Fee  | £11,111.64 |
| 25-JUN-2024 | C&FS (P)           | Outwoods Edge Primary School Academy              | GENERAL        | Maintained Sch Top Up Fee | £1,300.00  |
| 25-JUN-2024 | C&FS (P)           | OWLS Academy Trust - Fernvale Primary School      | GENERAL        | SEN Providers Top Up Fee  | £2,788.18  |
| 25-JUN-2024 | C&FS (P)           | ary School T/A Discovery Schools Academies Trust  | GENERAL        | SEN Providers Top Up Fee  | £9,693.42  |
| 25-JUN-2024 | C&FS (P)           | ary School T/A Discovery Schools Academies Trust  | GENERAL        | SEN Providers Top Up Fee  | £7,471.25  |
| 25-JUN-2024 | C&FS (P)           | ary School T/A Discovery Schools Academies Trust  | GENERAL        | SEN Providers Top Up Fee  | £7,471.25  |
| 25-JUN-2024 | C&FS (P)           | Pastures Primary School Academy                   | GENERAL        | SEN Providers Top Up Fee  | £4,359.42  |
| 25-JUN-2024 | C&FS (P)           | Pochin School                                     | GENERAL        | SEN Providers Top Up Fee  | £1,624.64  |
| 25-JUN-2024 | C&FS (P)           | Priory Federation Of Academies Trust              | GENERAL        | SEN Providers Top Up Fee  | £9,352.99  |
| 25-JUN-2024 | C&FS (P)           | REDACTED PERSONAL DATA                            | GENERAL        | ments Section 23 Grants   | £951.60    |
| 25-JUN-2024 | Resources (CR) (P) | Quadient UK Ltd                                   | TRADE SUPPLIER | 4607-Postal Services      | £26,000.00 |
| 25-JUN-2024 | C&FS (P)           | Queniborough CE Primary School Academy            | GENERAL        | Maintained Sch Top Up Fee | £1,300.00  |
| 25-JUN-2024 | C&FS (P)           | Queniborough CE Primary School Academy            | GENERAL        | SEN Providers Top Up Fee  | £4,472.19  |
| 25-JUN-2024 | C&FS (P)           | Ratby Primary School Academy                      | GENERAL        | SEN Providers Top Up Fee  | £6,102.16  |
| 25-JUN-2024 | C&FS (P)           | Rawlins Academy                                   | GENERAL        | SEN Providers Top Up Fee  | £14,344.51 |
| 25-JUN-2024 | C&FS (P)           | Rawlins Academy                                   | GENERAL        | SEN Providers Top Up Fee  | £19,204.00 |
| 25-JUN-2024 | C&FS (P)           | Rawlins Academy                                   | GENERAL        | SEN Providers Top Up Fee  | £30,722.00 |
| 25-JUN-2024 | C&FS (P)           | Redefine Living Ltd                               | TRADE SUPPLIER | ate Contractors - General | £3,985.71  |
| 25-JUN-2024 | C&FS (P)           | ol Academy T/A Discovery Schools Academy Trust    | GENERAL        | SEN Providers Top Up Fee  | £3,320.14  |
| 25-JUN-2024 | C&FS (P)           | Redmile CE Primary School Academy                 | GENERAL        | SEN Providers Top Up Fee  | £549.42    |
| 25-JUN-2024 | C&FS (P)           | Redmoor High School Academy Trust                 | GENERAL        | SEN Providers Top Up Fee  | £19,006.37 |
| 25-JUN-2024 | Resources (CR) (P) | Reed Specialist Recruitment Ltd                   | TRADE SUPPLIER | cy & Contracted Services  | £552.50    |
| 25-JUN-2024 | C&FS (P)           | Rendell Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee  | £3,768.92  |
| 25-JUN-2024 | C&FS (P)           | Richard Hill C of E Primary School                | GENERAL        | SEN Providers Top Up Fee  | £2,777.14  |

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| 25-JUN-2024 | C&FS (P)            | Ridgeway Primary Academy                           | GENERAL        | SEN Providers Top Up Fee  | £8,553.50  |
| 25-JUN-2024 | C&FS (P)            | Rise Multi Academy Trust                           | GENERAL        | SEN Providers Top Up Fee  | £7,597.40  |
| 25-JUN-2024 | C&FS (P)            | ulti Academy Trust T/A St Pauls CE Primary School  | GENERAL        | SEN Providers Top Up Fee  | £1,098.84  |
| 25-JUN-2024 | C&FS (P)            | Riverside Commuity Primary School Academy          | GENERAL        | SEN Providers Top Up Fee  | £8,564.90  |
| 25-JUN-2024 | C&FS (P)            | Robert Bakewell Community School Academy           | GENERAL        | SEN Providers Top Up Fee  | £9,256.96  |
| 25-JUN-2024 | C&FS (P)            | nyth Academy T/A Tudor Grange Academies Trust      | GENERAL        | SEN Providers Top Up Fee  | £3,491.00  |
| 25-JUN-2024 | C&FS (P)            | nyth Academy T/A Tudor Grange Academies Trust      | GENERAL        | SEN Providers Place Fee   | £6,889.00  |
| 25-JUN-2024 | C&FS (P)            | nyth Academy T/A Tudor Grange Academies Trust      | GENERAL        | SEN Providers Top Up Fee  | £9,749.81  |
| 25-JUN-2024 | C&FS (P)            | Rothley CE Primary School Academy                  | GENERAL        | SEN Providers Top Up Fee  | £9,493.16  |
| 25-JUN-2024 | C&FS (P)            | Roundhill Academy                                  | GENERAL        | SEN Providers Top Up Fee  | £6,410.25  |
| 25-JUN-2024 | C&FS (P)            | olars Academy Trust T/A Foxbridge Primary School   | GENERAL        | SEN Providers Top Up Fee  | £2,711.16  |
| 25-JUN-2024 | C&FS (P)            | Sharnford CE Primary School (Academy)              | GENERAL        | SEN Providers Top Up Fee  | £1,122.46  |
| 25-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General | £2,265.05  |
| 25-JUN-2024 | ent & Transport (P) | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General | £2,265.05  |
| 25-JUN-2024 | C&FS (P)            | CofE Primary School c/o Rise Multi Academy Trust   | GENERAL        | SEN Providers Top Up Fee  | £1,335.04  |
| 25-JUN-2024 | C&FS (P)            | Somerby Primary School Academy                     | GENERAL        | SEN Providers Top Up Fee  | £1,435.68  |
| 25-JUN-2024 | C&FS (P)            | South Charnwood High School Academy                | GENERAL        | SEN Providers Top Up Fee  | £23,969.55 |
| 25-JUN-2024 | C&FS (P)            | South Wigston High School Academy                  | GENERAL        | SEN Providers Top Up Fee  | £7,674.95  |
| 25-JUN-2024 | C&FS (P)            | Spencer Academy T/A Long Field Academy             | GENERAL        | SEN Providers Top Up Fee  | £28,078.25 |
| 25-JUN-2024 | C&FS (P)            | primary School (Inspiring Primaries Academy Trust) | GENERAL        | SEN Providers Top Up Fee  | £5,842.86  |
| 25-JUN-2024 | C&FS (P)            | St Marys CE Primary School Academy                 | GENERAL        | SEN Providers Top Up Fee  | £4,058.52  |
| 25-JUN-2024 | C&FS (P)            | St Marys RC Primary School Academy                 | GENERAL        | SEN Providers Top Up Fee  | £3,573.80  |
| 25-JUN-2024 | C&FS (P)            | ichael & All Angels C of E Primary School Academy  | GENERAL        | SEN Providers Top Up Fee  | £4,697.55  |
| 25-JUN-2024 | C&FS (P)            | St Peters C.E. Primary Academy                     | GENERAL        | SEN Providers Top Up Fee  | £10,161.20 |
| 25-JUN-2024 | C&FS (P)            | St Simon & St Jude CE Primary School               | GENERAL        | SEN Providers Top Up Fee  | £5,836.27  |
| 25-JUN-2024 | C&FS (P)            | Academy Trust T/A Bishop Ellis Catholic Academy    | GENERAL        | SEN Providers Top Up Fee  | £4,667.50  |
| 25-JUN-2024 | C&FS (P)            | A Holy Cross School A Catholic Voluntary Academy   | GENERAL        | SEN Providers Top Up Fee  | £3,712.49  |
| 25-JUN-2024 | C&FS (P)            | rust T/A Sacred Heart Catholic Voluntary Academy   | GENERAL        | SEN Providers Top Up Fee  | £2,339.40  |
| 25-JUN-2024 | C&FS (P)            | rust T/A Saint Martins Catholic Voluntary Academy  | GENERAL        | SEN Providers Top Up Fee  | £14,236.17 |
| 25-JUN-2024 | C&FS (P)            | ters Catholic Primary School A Voluntary Academy   | GENERAL        | SEN Providers Top Up Fee  | £3,691.90  |
| 25-JUN-2024 | C&FS (P)            | T/A Saint Winefrides Catholic Voluntary Academy    | GENERAL        | SEN Providers Top Up Fee  | £5,381.24  |
| 25-JUN-2024 | C&FS (P)            | demy Trust T/A St Charles Catholic Primary School  | GENERAL        | SEN Providers Top Up Fee  | £1,152.24  |
| 25-JUN-2024 | C&FS (P)            | ares Primary School A Catholic Voluntary Academy   | GENERAL        | SEN Providers Top Up Fee  | £6,013.84  |
| 25-JUN-2024 | C&FS (P)            | demy Trust T/A St Francis Catholic Primary School  | GENERAL        | SEN Providers Top Up Fee  | £5,653.38  |
| 25-JUN-2024 | C&FS (P)            | y Trust T/A St Josephs Catholic Voluntary Academy  | GENERAL        | SEN Providers Top Up Fee  | £2,002.56  |
| 25-JUN-2024 | C&FS (P)            | ny Trust T/A St Peters Catholic Voluntary Academy  | GENERAL        | SEN Providers Top Up Fee  | £2,215.14  |
| 25-JUN-2024 | C&FS (P)            | Stafford Leys Academy Trust                        | GENERAL        | SEN Providers Top Up Fee  | £6,256.20  |
| 25-JUN-2024 | Resources (CR) (P)  | REDACTED PERSONAL DATA                             | NON TRADE      | 1703-Training Expenses    | £1,312.20  |
| 25-JUN-2024 | C&FS (P)            | Stephenson Studio School Trust                     | GENERAL        | SEN Providers Top Up Fee  | £3,800.66  |
| 25-JUN-2024 | C&FS (P)            | Stonebow Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee  | £6,657.74  |
| 25-JUN-2024 | C&FS (P)            | Success Academy Trust T/A Cosby Primary School     | GENERAL        | SEN Providers Top Up Fee  | £6,283.67  |

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| 25-JUN-2024 | C&FS (P)            | Access Academy Trust T/A Hallbrook Primary School | GENERAL        | SEN Providers Top Up Fee  | £5,612.30  |
| 25-JUN-2024 | C&FS (P)            | Access Academy Trust T/A Richmond Primary School  | GENERAL        | SEN Providers Top Up Fee  | £8,772.24  |
| 25-JUN-2024 | C&FS (P)            | Arland House Trading Ltd T/A Autism East Midlands | TRADE SUPPLIER | Providers Independent Sch | £30,316.36 |
| 25-JUN-2024 | C&FS (P)            | Arland House Trading Ltd T/A Autism East Midlands | TRADE SUPPLIER | Providers Independent Sch | £26,852.83 |
| 25-JUN-2024 | C&FS (P)            | Swannington C Of E Primary                        | GENERAL        | SEN Providers Top Up Fee  | £2,711.16  |
| 25-JUN-2024 | C&FS (P)            | Swinford C of E Primary School                    | GENERAL        | SEN Providers Top Up Fee  | £1,199.48  |
| 25-JUN-2024 | C&FS (P)            | ony Learning Trust T/A Donisthorpe Primary School | GENERAL        | SEN Providers Top Up Fee  | £1,766.36  |
| 25-JUN-2024 | C&FS (P)            | ony Learning Trust T/A Newcroft Primary Academy   | GENERAL        | 6101-Support Services     | £4,040.00  |
| 25-JUN-2024 | C&FS (P)            | ony Learning Trust T/A Newcroft Primary Academy   | GENERAL        | SEN Providers Top Up Fee  | £4,868.38  |
| 25-JUN-2024 | C&FS (P)            | ning Trust T/A Orchard Community Primary School   | GENERAL        | SEN Providers Top Up Fee  | £6,167.88  |
| 25-JUN-2024 | C&FS (P)            | phony Learning Trust T/A Thornton Primary School  | GENERAL        | SEN Providers Top Up Fee  | £2,504.74  |
| 25-JUN-2024 | C&FS (P)            | Thomas Estley Community College Academy           | GENERAL        | SEN Providers Top Up Fee  | £17,250.79 |
| 25-JUN-2024 | C&FS (P)            | Thomas Estley Community College Academy           | GENERAL        | SEN Providers Place Fee   | £500.00    |
| 25-JUN-2024 | C&FS (P)            | Thomas Estley Community College Academy           | GENERAL        | SEN Providers Top Up Fee  | £9,800.00  |
| 25-JUN-2024 | C&FS (P)            | Thringstone Primary School Academy                | GENERAL        | SEN Providers Top Up Fee  | £10,426.16 |
| 25-JUN-2024 | C&FS (P)            | Thrussington CE Primary School Academy            | GENERAL        | SEN Providers Top Up Fee  | £2,635.16  |
| 25-JUN-2024 | C&FS (P)            | Thurnby St Lukes CE Primary School                | GENERAL        | SEN Providers Top Up Fee  | £3,626.68  |
| 25-JUN-2024 | C&FS (P)            | Townlands CE Primary Academy                      | GENERAL        | SEN Providers Top Up Fee  | £5,779.95  |
| 25-JUN-2024 | & Communities (P)   | Trishgangolli Ltd                                 | TRADE SUPPLIER | Medical Fees & Treatment  | £584.25    |
| 25-JUN-2024 | & Communities (P)   | Trishgangolli Ltd                                 | TRADE SUPPLIER | Medical Fees & Treatment  | £571.20    |
| 25-JUN-2024 | C&FS (P)            | Tugby CE Primary School Academy                   | GENERAL        | SEN Providers Top Up Fee  | £1,216.94  |
| 25-JUN-2024 | C&FS (P)            | United Learning Trust T/A Heath Lane Academy      | GENERAL        | SEN Providers Top Up Fee  | £7,615.90  |
| 25-JUN-2024 | C&FS (P)            | United Learning Trust T/A Heath Lane Academy      | GENERAL        | SEN Providers Top Up Fee  | £6,473.51  |
| 25-JUN-2024 | C&FS (P)            | United Learning Trust T/A Heath Lane Academy      | GENERAL        | SEN Providers Top Up Fee  | £6,473.51  |
| 25-JUN-2024 | C&FS (P)            | altham On The Wolds CE Primary School Academy     | GENERAL        | SEN Providers Top Up Fee  | £2,440.56  |
| 25-JUN-2024 | ent & Transport (P) | Waterman Aspen Ltd                                | TRADE SUPPLIER | 1201-Agency Costs         | £1,113.00  |
| 25-JUN-2024 | C&FS (P)            | Welland Park Community College Academy            | GENERAL        | SEN Providers Top Up Fee  | £14,385.59 |
| 25-JUN-2024 | C&FS (P)            | Wigston Academies Trust T/A Wigston College       | GENERAL        | SEN Providers Top Up Fee  | £1,216.94  |
| 25-JUN-2024 | C&FS (P)            | Wigston Academy Trust                             | GENERAL        | SEN Providers Top Up Fee  | £14,987.00 |
| 25-JUN-2024 | C&FS (P)            | Wigston Academy Trust                             | GENERAL        | SEN Providers Top Up Fee  | £10,487.26 |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | SEN Providers Top Up Fee  | £23,800.00 |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | SEN Providers Top Up Fee  | £10,043.83 |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | 6101-Support Services     | £3,598.71  |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | SEN Providers Top Up Fee  | £5,290.00  |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | SEN Providers Top Up Fee  | £15,563.00 |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | SEN Providers Top Up Fee  | £8,970.00  |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | SEN Providers Top Up Fee  | £6,000.00  |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | SEN Providers Top Up Fee  | £2,755.00  |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | SEN Providers Top Up Fee  | £2,755.00  |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | SEN Providers Top Up Fee  | £10,570.00 |
| 25-JUN-2024 | C&FS (P)            | Winstanley School Life (Multi Academy Trust)      | GENERAL        | 6101-Support Services     | £9,311.92  |



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| 25-JUN-2024 | C&FS (P)           | Woodbrook Vale School Academy                  | GENERAL          | SEN Providers Top Up Fee | £12,777.38  |
| 25-JUN-2024 | C&FS (P)           | ol Academy T/A Discovery Schools Academy Trust | GENERAL          | SEN Providers Top Up Fee | £2,038.50   |
| 25-JUN-2024 | C&FS (P)           | Wreake Valley Academy                          | GENERAL          | SEN Providers Top Up Fee | £12,636.68  |
| 25-JUN-2024 | C&FS (P)           | Wreake Valley Academy                          | GENERAL          | SEN Providers Place Fee  | £4,467.00   |
| 25-JUN-2024 | C&FS (P)           | Wreake Valley Academy                          | GENERAL          | SEN Providers Top Up Fee | £32,331.00  |
| 25-JUN-2024 | Resources (CR) (P) | REDACTED PERSONAL DATA                         | NON TRADE        | 1703-Training Expenses   | £1,322.20   |
| 26-JUN-2024 | & Communities (P)  | HEATH & HOMECARE SERVICES LTD&&ISHC3873        | HOME CARE        | 5505-Homecare            | £18,191.12  |
| 26-JUN-2024 | & Communities (P)  | ABSOLUTE CARE AGENCY&&ISHC2620                 | HOME CARE        | 5505-Homecare            | £13,535.84  |
| 26-JUN-2024 | & Communities (P)  | ABSOLUTE CARE AGENCY&&ISHC2620                 | HOME CARE        | 5505-Homecare            | £14,519.06  |
| 26-JUN-2024 | & Communities (P)  | ABSOLUTE CARE AGENCY&&ISHC2620                 | HOME CARE        | 5505-Homecare            | £14,226.41  |
| 26-JUN-2024 | & Communities (P)  | ABUNDANT CARE LIMITED&&ISHC6217                | HOME CARE        | 5505-Homecare            | £2,635.12   |
| 26-JUN-2024 | & Communities (P)  | REDO SUPPORT & DEVELOPMENT LTD&&SUPL525        | SUPPORTED LIVING | 5506-Supported Living    | £49,680.48  |
| 26-JUN-2024 | & Communities (P)  | REDO SUPPORT & DEVELOPMENT LTD&&SUPL525        | SUPPORTED LIVING | 5506-Supported Living    | £12,303.97  |
| 26-JUN-2024 | & Communities (P)  | REDO SUPPORT & DEVELOPMENT LTD&&SUPL525        | SUPPORTED LIVING | 5506-Supported Living    | £3,711.78   |
| 26-JUN-2024 | & Communities (P)  | ADJUVO CARE & SUPPORT LTD&&SUPL6474            | SUPPORTED LIVING | 5506-Supported Living    | £39,850.84  |
| 26-JUN-2024 | & Communities (P)  | ADJUVO CARE & SUPPORT LTD&&SUPL6474            | SUPPORTED LIVING | 5506-Supported Living    | £9,962.71   |
| 26-JUN-2024 | & Communities (P)  | ADJUVO CARE & SUPPORT LTD&&SUPL6474            | SUPPORTED LIVING | 5506-Supported Living    | £2,992.01   |
| 26-JUN-2024 | & Communities (P)  | SING & SUPPORT LTD T/A ADVANCE&&SUPL5271       | SUPPORTED LIVING | 5506-Supported Living    | £11,823.77  |
| 26-JUN-2024 | & Communities (P)  | SING & SUPPORT LTD T/A ADVANCE&&SUPL5271       | SUPPORTED LIVING | 5506-Supported Living    | £3,018.62   |
| 26-JUN-2024 | & Communities (P)  | SING & SUPPORT LTD T/A ADVANCE&&SUPL5271       | SUPPORTED LIVING | 5506-Supported Living    | £891.35     |
| 26-JUN-2024 | & Communities (P)  | AFFINITY TRUST&&SUPL4188                       | SUPPORTED LIVING | 5506-Supported Living    | £520.80     |
| 26-JUN-2024 | & Communities (P)  | AFFINITY TRUST&&SUPL4188                       | SUPPORTED LIVING | 5506-Supported Living    | £422,987.18 |
| 26-JUN-2024 | & Communities (P)  | AFFINITY TRUST&&SUPL4188                       | SUPPORTED LIVING | 5506-Supported Living    | £116,736.12 |
| 26-JUN-2024 | & Communities (P)  | AFFINITY TRUST&&SUPL4188                       | SUPPORTED LIVING | 5506-Supported Living    | £1,174.77   |
| 26-JUN-2024 | & Communities (P)  | AFFINITY TRUST&&SUPL4188                       | SUPPORTED LIVING | 5506-Supported Living    | £26,756.07  |
| 26-JUN-2024 | & Communities (P)  | AFFINITY TRUST&&SUPL4188                       | SUPPORTED LIVING | 5506-Supported Living    | £3,150.56   |
| 26-JUN-2024 | & Communities (P)  | E UK LEICESTERSHIRE AND RUTLAND&&CLCD3314      | CLC              | 5504-Day/CLC Services    | £3,467.04   |
| 26-JUN-2024 | & Communities (P)  | ALLIANCE SC LTD&&ISHC6700                      | HOME CARE        | 5505-Homecare            | £843.15     |
| 26-JUN-2024 | & Communities (P)  | ALVES ICARE LTD&&SUPL7268                      | SUPPORTED LIVING | 5506-Supported Living    | £15,657.32  |
| 26-JUN-2024 | & Communities (P)  | ALVES ICARE LTD&&SUPL7268                      | SUPPORTED LIVING | 5506-Supported Living    | £3,914.34   |
| 26-JUN-2024 | & Communities (P)  | ALVES ICARE LTD&&SUPL7268                      | SUPPORTED LIVING | 5506-Supported Living    | £1,175.16   |
| 26-JUN-2024 | & Communities (P)  | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524    | HOME CARE        | 5505-Homecare            | £2,262.72   |
| 26-JUN-2024 | & Communities (P)  | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524    | HOME CARE        | 5505-Homecare            | £5,262.59   |
| 26-JUN-2024 | & Communities (P)  | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524    | HOME CARE        | 5505-Homecare            | £3,064.10   |
| 26-JUN-2024 | & Communities (P)  | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524    | HOME CARE        | 5505-Homecare            | £3,158.38   |
| 26-JUN-2024 | & Communities (P)  | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524    | HOME CARE        | 5505-Homecare            | £3,064.10   |
| 26-JUN-2024 | & Communities (P)  | APOLLO CARE & SUPPORT LTD&&SUPL6508            | SUPPORTED LIVING | 5506-Supported Living    | £29,696.66  |
| 26-JUN-2024 | & Communities (P)  | APOLLO CARE & SUPPORT LTD&&SUPL6508            | SUPPORTED LIVING | 5506-Supported Living    | £4,450.32   |
| 26-JUN-2024 | & Communities (P)  | APOLLO CARE & SUPPORT LTD&&SUPL6508            | SUPPORTED LIVING | 5506-Supported Living    | £6,538.90   |
| 26-JUN-2024 | & Communities (P)  | APOLLO CARE & SUPPORT LTD&&SUPL6508            | SUPPORTED LIVING | 5506-Supported Living    | £8,336.29   |
| 26-JUN-2024 | & Communities (P)  | AROMA CARE PEOPLE LTD&&ISHC7001                | HOME CARE        | 5505-Homecare            | £7,411.87   |

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| 26-JUN-2024 | & Communities (P) | ASD SUPPORT LTD&&SUPL6853                    | SUPPORTED LIVING | 5506-Supported Living | £75,999.98  |
| 26-JUN-2024 | & Communities (P) | ASD SUPPORT LTD&&SUPL6853                    | SUPPORTED LIVING | 5506-Supported Living | £20,575.00  |
| 26-JUN-2024 | & Communities (P) | ASD SUPPORT LTD&&SUPL6853                    | SUPPORTED LIVING | 5506-Supported Living | £1,076.04   |
| 26-JUN-2024 | & Communities (P) | ASPIRATIONS CARE LTD&&SUPL4189               | SUPPORTED LIVING | 5506-Supported Living | £277,009.21 |
| 26-JUN-2024 | & Communities (P) | ASPIRATIONS CARE LTD&&SUPL4189               | SUPPORTED LIVING | 5506-Supported Living | £24,971.93  |
| 26-JUN-2024 | & Communities (P) | ASPIRATIONS CARE LTD&&SUPL4189               | SUPPORTED LIVING | 5506-Supported Living | £4,495.70   |
| 26-JUN-2024 | & Communities (P) | ASPIRATIONS CARE LTD&&SUPL4189               | SUPPORTED LIVING | 5506-Supported Living | £2,889.60   |
| 26-JUN-2024 | & Communities (P) | ASPIRATIONS CARE LTD&&SUPL4189               | SUPPORTED LIVING | 5506-Supported Living | £67,015.17  |
| 26-JUN-2024 | & Communities (P) | ASSISTED LIVING CARE GROUP LTD&&SUPL6184     | SUPPORTED LIVING | 5506-Supported Living | £3,754.80   |
| 26-JUN-2024 | & Communities (P) | ASSISTED LIVING CARE GROUP LTD&&SUPL6184     | SUPPORTED LIVING | 5506-Supported Living | £15,019.20  |
| 26-JUN-2024 | & Communities (P) | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002       | HOME CARE        | 5505-Homecare         | £4,778.85   |
| 26-JUN-2024 | & Communities (P) | BLUEWOOD RECRUITMENT LTD&&ISHC3933           | HOME CARE        | 5505-Homecare         | £1,580.41   |
| 26-JUN-2024 | & Communities (P) | BONNEY CARE AGENCY&&CLCD3326                 | CLC              | 5504-Day/CLC Services | £2,079.72   |
| 26-JUN-2024 | & Communities (P) | E CYCLE CONSULTANCY LTD&&CLCD3093-20-6038    | SUPPORTED LIVING | 5504-Day/CLC Services | £1,401.20   |
| 26-JUN-2024 | & Communities (P) | BRIGHT INTERGRATED CARE LTD&&ISHC3324        | HOME CARE        | 5505-Homecare         | £20,956.54  |
| 26-JUN-2024 | & Communities (P) | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare         | £27,430.38  |
| 26-JUN-2024 | & Communities (P) | CARE AT HOME (MIDLANDS) LTD&&ISHC2753        | HOME CARE        | 5505-Homecare         | £27,641.84  |
| 26-JUN-2024 | & Communities (P) | CARE STAFFING LTD&&ISHC6650                  | HOME CARE        | 5505-Homecare         | £2,531.62   |
| 26-JUN-2024 | & Communities (P) | CARE WITH PRIDE LTD&&ISHC7027                | HOME CARE        | 5505-Homecare         | £9,284.76   |
| 26-JUN-2024 | & Communities (P) | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871    | HOME CARE        | 5505-Homecare         | £511.47     |
| 26-JUN-2024 | & Communities (P) | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871    | HOME CARE        | 5505-Homecare         | £21,513.73  |
| 26-JUN-2024 | & Communities (P) | MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015     | HOME CARE        | 5505-Homecare         | £14,744.49  |
| 26-JUN-2024 | & Communities (P) | CARERS DIRECT HOMECARE&&ISHC2687             | HOME CARE        | 5505-Homecare         | £619.29     |
| 26-JUN-2024 | & Communities (P) | CARERS DIRECT HOMECARE&&ISHC2687             | HOME CARE        | 5505-Homecare         | £618.37     |
| 26-JUN-2024 | & Communities (P) | CARERS DIRECT HOMECARE&&ISHC2687             | HOME CARE        | 5505-Homecare         | £613.65     |
| 26-JUN-2024 | & Communities (P) | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072      | HOME CARE        | 5505-Homecare         | £6,513.17   |
| 26-JUN-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209         | HOME CARE        | 5505-Homecare         | £29,902.21  |
| 26-JUN-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029                | HOME CARE        | 5505-Homecare         | £14,462.36  |
| 26-JUN-2024 | & Communities (P) | CHARTWELL CARE SERVICES LTD&&SUPL8254        | SUPPORTED LIVING | 5506-Supported Living | £27,404.16  |
| 26-JUN-2024 | & Communities (P) | CHOICES FOR LIFE (UK)LTD&&CLCD3323           | CLC              | 5504-Day/CLC Services | £18,436.18  |
| 26-JUN-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHC1514       | HOME CARE        | 5505-Homecare         | £6,233.02   |
| 26-JUN-2024 | & Communities (P) | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6572 | HOME CARE        | 5505-Homecare         | £5,106.88   |
| 26-JUN-2024 | & Communities (P) | CREATIVE CARE (LEICESTER) LTD&&SUPL6195      | SUPPORTED LIVING | 5506-Supported Living | £109,470.15 |
| 26-JUN-2024 | & Communities (P) | CREATIVE CARE (LEICESTER) LTD&&SUPL6195      | SUPPORTED LIVING | 5506-Supported Living | £27,480.72  |
| 26-JUN-2024 | & Communities (P) | CREATIVE CARE LTD&&SUPL6285                  | SUPPORTED LIVING | 5506-Supported Living | £1,952.00   |
| 26-JUN-2024 | & Communities (P) | CREATIVE CARE LTD&&SUPL6285                  | SUPPORTED LIVING | 5506-Supported Living | £546.56     |
| 26-JUN-2024 | & Communities (P) | CREATIVE SUPPORT&&SUPL4190                   | SUPPORTED LIVING | 5506-Supported Living | £64,224.88  |
| 26-JUN-2024 | & Communities (P) | CREATIVE SUPPORT&&SUPL4190                   | SUPPORTED LIVING | 5506-Supported Living | £590.76     |
| 26-JUN-2024 | & Communities (P) | CREATIVE SUPPORT&&SUPL4190                   | SUPPORTED LIVING | 5506-Supported Living | £25,295.45  |
| 26-JUN-2024 | & Communities (P) | CREATIVE SUPPORT&&SUPL4190                   | SUPPORTED LIVING | 5506-Supported Living | £272,851.26 |
| 26-JUN-2024 | & Communities (P) | CREWTON CARE LTD&&SUPL6984                   | SUPPORTED LIVING | 5506-Supported Living | £24,246.70  |

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|-------------|-------------------|--|------------------|-----------------------|------------|
| 26-JUN-2024 | & Communities (P) | CREWTON CARE LTD&&SUPL6984                   | SUPPORTED LIVING | 5506-Supported Living | £8,182.67  |
| 26-JUN-2024 | & Communities (P) | CREWTON CARE LTD&&SUPL6984                   | SUPPORTED LIVING | 5506-Supported Living | £5,757.00  |
| 26-JUN-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309          | CLC              | 5504-Day/CLC Services | £31,834.24 |
| 26-JUN-2024 | & Communities (P) | HANDS LTD T/A DIAMOND HOME CARE&&ISHC7331    | HOME CARE        | 5505-Homecare         | £17,512.24 |
| 26-JUN-2024 | & Communities (P) | DIRECT CARE WORKS LTD&&CLCD3327              | CLC              | 5504-Day/CLC Services | £7,205.58  |
| 26-JUN-2024 | & Communities (P) | GEN FUTURES SUPPORTED LIVING LTD&&SUPL7429   | SUPPORTED LIVING | 5506-Supported Living | £4,172.21  |
| 26-JUN-2024 | & Communities (P) | GEN FUTURES SUPPORTED LIVING LTD&&SUPL7429   | SUPPORTED LIVING | 5506-Supported Living | £1,043.04  |
| 26-JUN-2024 | & Communities (P) | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE        | 5505-Homecare         | £10,722.24 |
| 26-JUN-2024 | & Communities (P) | HEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983 | HOME CARE        | 5505-Homecare         | £4,587.32  |
| 26-JUN-2024 | & Communities (P) | HEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983 | HOME CARE        | 5505-Homecare         | £4,587.32  |
| 26-JUN-2024 | & Communities (P) | ENABLE INCLUSIVE SUPPORT &&SUPL6453          | SUPPORTED LIVING | 5506-Supported Living | £13,456.78 |
| 26-JUN-2024 | & Communities (P) | ENABLE INCLUSIVE SUPPORT &&SUPL6453          | SUPPORTED LIVING | 5506-Supported Living | £1,036.56  |
| 26-JUN-2024 | & Communities (P) | ENABLE INCLUSIVE SUPPORT &&SUPL6453          | SUPPORTED LIVING | 5506-Supported Living | £3,441.90  |
| 26-JUN-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE        | 5505-Homecare         | £5,207.65  |
| 26-JUN-2024 | & Communities (P) | ENRYCH&&CLCD3315                             | CLC              | 5504-Day/CLC Services | £10,732.80 |
| 26-JUN-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE        | 5505-Homecare         | £19,854.60 |
| 26-JUN-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE        | 5505-Homecare         | £661.20    |
| 26-JUN-2024 | & Communities (P) | EVERYDAY LIVING LIMITED&&CLCD6862            | CLC              | 5504-Day/CLC Services | £1,243.44  |
| 26-JUN-2024 | & Communities (P) | EVOLVING CARE&&ISHC2825                      | HOME CARE        | 5505-Homecare         | £3,886.04  |
| 26-JUN-2024 | & Communities (P) | EVOLVING CARE&&ISHC2825                      | HOME CARE        | 5505-Homecare         | £3,756.41  |
| 26-JUN-2024 | & Communities (P) | EVOLVING CARE&&ISHC2825                      | HOME CARE        | 5505-Homecare         | £3,844.80  |
| 26-JUN-2024 | & Communities (P) | FAVOUR HEALTH LTD &&SUPL6430                 | SUPPORTED LIVING | 5506-Supported Living | £1,539.40  |
| 26-JUN-2024 | & Communities (P) | FAVOUR HEALTH LTD &&SUPL6430                 | SUPPORTED LIVING | 5506-Supported Living | £20,443.56 |
| 26-JUN-2024 | & Communities (P) | FAVOUR HEALTH LTD &&SUPL6430                 | SUPPORTED LIVING | 5506-Supported Living | £5,110.89  |
| 26-JUN-2024 | & Communities (P) | FIRST CHOICE CARE AGENCY LTD&&ISHC3934       | HOME CARE        | 5505-Homecare         | £3,875.28  |
| 26-JUN-2024 | & Communities (P) | FIRST CHOICE CARE AGENCY LTD&&ISHC3934       | HOME CARE        | 5505-Homecare         | £3,875.28  |
| 26-JUN-2024 | & Communities (P) | FIRST CHOICE CARE AGENCY LTD&&ISHC3934       | HOME CARE        | 5505-Homecare         | £3,875.28  |
| 26-JUN-2024 | & Communities (P) | FIRSTCARE SOLUTIONS LTD&&ISHC7035            | HOME CARE        | 5505-Homecare         | £1,293.69  |
| 26-JUN-2024 | & Communities (P) | FIRSTCARE SOLUTIONS LTD&&ISHC7035            | HOME CARE        | 5505-Homecare         | £1,888.83  |
| 26-JUN-2024 | & Communities (P) | FIRSTCARE SOLUTIONS LTD&&ISHC7035            | HOME CARE        | 5505-Homecare         | £1,198.24  |
| 26-JUN-2024 | & Communities (P) | FIRSTCARE SOLUTIONS LTD&&ISHC7035            | HOME CARE        | 5505-Homecare         | £1,664.92  |
| 26-JUN-2024 | & Communities (P) | FIRSTCARE SOLUTIONS LTD&&ISHC7035            | HOME CARE        | 5505-Homecare         | £1,862.98  |
| 26-JUN-2024 | & Communities (P) | FIRSTCARE SOLUTIONS LTD&&ISHC7035            | HOME CARE        | 5505-Homecare         | £1,087.45  |
| 26-JUN-2024 | & Communities (P) | FIRSTCARE SOLUTIONS LTD&&ISHC7035            | HOME CARE        | 5505-Homecare         | £2,059.71  |
| 26-JUN-2024 | & Communities (P) | FIRSTCARE SOLUTIONS LTD&&ISHC7035            | HOME CARE        | 5505-Homecare         | £1,293.69  |
| 26-JUN-2024 | & Communities (P) | FOSSÉ HEALTHCARE LTD&&&ISHC3231              | HOME CARE        | 5505-Homecare         | £5,476.97  |
| 26-JUN-2024 | & Communities (P) | FOSSÉ HEALTHCARE LTD&&&ISHC3231              | HOME CARE        | 5505-Homecare         | £13,774.71 |
| 26-JUN-2024 | & Communities (P) | FREEDOM ACTIVE LTD&&CLCD3320                 | CLC              | 5504-Day/CLC Services | £2,268.26  |
| 26-JUN-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598      | CLC              | 5504-Day/CLC Services | £2,422.32  |
| 26-JUN-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598      | SUPPORTED LIVING | 5506-Supported Living | £3,801.36  |
| 26-JUN-2024 | & Communities (P) | FTM DANCE&&CLCD3324                          | CLC              | 5504-Day/CLC Services | £2,953.76  |

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| 26-JUN-2024 | & Communities (P) | GEMINI EXCLUSIVE CARE&&SUPL7295            | SUPPORTED LIVING | 5506-Supported Living | £11,159.84  |
| 26-JUN-2024 | & Communities (P) | GEMINI EXCLUSIVE CARE&&SUPL7295            | SUPPORTED LIVING | 5506-Supported Living | £2,789.96   |
| 26-JUN-2024 | & Communities (P) | GEMINI EXCLUSIVE CARE&&SUPL7295            | SUPPORTED LIVING | 5506-Supported Living | £838.36     |
| 26-JUN-2024 | & Communities (P) | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308      | CLC              | 5504-Day/CLC Services | £10,171.75  |
| 26-JUN-2024 | & Communities (P) | GLEE CARE LTD&&ISHC5871                    | HOME CARE        | 5505-Homecare         | £4,729.31   |
| 26-JUN-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003          | HOME CARE        | 5505-Homecare         | £14,064.45  |
| 26-JUN-2024 | & Communities (P) | GODFREY BARNES SL LTD&&SUPL7266            | SUPPORTED LIVING | 5506-Supported Living | £4,426.80   |
| 26-JUN-2024 | & Communities (P) | GODFREY BARNES SL LTD&&SUPL7266            | SUPPORTED LIVING | 5506-Supported Living | £17,707.20  |
| 26-JUN-2024 | & Communities (P) | GOTO HEALTHCARE LTD&&SUPL7560              | CLC              | 5506-Supported Living | £1,057.82   |
| 26-JUN-2024 | & Communities (P) | GOTO HEALTHCARE LTD&&SUPL7560              | CLC              | 5506-Supported Living | £3,686.12   |
| 26-JUN-2024 | & Communities (P) | GROUP T/A INVOLVE CARE & SUPPORT&&SUPL7297 | SUPPORTED LIVING | 5506-Supported Living | £25,096.76  |
| 26-JUN-2024 | & Communities (P) | GROUP T/A INVOLVE CARE & SUPPORT&&SUPL7297 | SUPPORTED LIVING | 5506-Supported Living | £6,274.19   |
| 26-JUN-2024 | & Communities (P) | GROUP T/A INVOLVE CARE & SUPPORT&&SUPL7297 | SUPPORTED LIVING | 5506-Supported Living | £1,884.28   |
| 26-JUN-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                 | HOME CARE        | 5505-Homecare         | £39,380.99  |
| 26-JUN-2024 | & Communities (P) | HERITAGE CARE&&SUPL1682                    | SUPPORTED LIVING | 5506-Supported Living | £62,938.70  |
| 26-JUN-2024 | & Communities (P) | HERITAGE CARE&&SUPL1682                    | SUPPORTED LIVING | 5506-Supported Living | £15,734.69  |
| 26-JUN-2024 | & Communities (P) | HERITAGE CARE&&SUPL1682                    | SUPPORTED LIVING | 5506-Supported Living | £4,744.02   |
| 26-JUN-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £153,462.58 |
| 26-JUN-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £34,898.13  |
| 26-JUN-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £3,042.48   |
| 26-JUN-2024 | & Communities (P) | HF TRUST LTD&&CLCD6389                     | CLC              | 5504-Day/CLC Services | £1,252.56   |
| 26-JUN-2024 | & Communities (P) | HF TRUST LTD&&SUPL2212                     | SUPPORTED LIVING | 5506-Supported Living | £93,340.93  |
| 26-JUN-2024 | & Communities (P) | HF TRUST LTD&&SUPL2212                     | SUPPORTED LIVING | 5506-Supported Living | £22,178.75  |
| 26-JUN-2024 | & Communities (P) | HF TRUST LTD&&SUPL2212                     | SUPPORTED LIVING | 5506-Supported Living | £7,020.62   |
| 26-JUN-2024 | & Communities (P) | IBC QUALITY SOLUTIONS&&CLCD6783            | CLC              | 5504-Day/CLC Services | £11,391.36  |
| 26-JUN-2024 | & Communities (P) | J D ZENCARE LTD&&SUPL7189                  | SUPPORTED LIVING | 5506-Supported Living | £520.00     |
| 26-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014              | HOME CARE        | 5505-Homecare         | £528.44     |
| 26-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014              | HOME CARE        | 5505-Homecare         | £1,580.40   |
| 26-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014              | HOME CARE        | 5505-Homecare         | £18,097.89  |
| 26-JUN-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014              | HOME CARE        | 5505-Homecare         | £1,618.81   |
| 26-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | CLC              | 5504-Day/CLC Services | £3,431.58   |
| 26-JUN-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446    | HOME CARE        | 5505-Homecare         | £23,099.69  |
| 26-JUN-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446    | HOME CARE        | 5505-Homecare         | £697.73     |
| 26-JUN-2024 | & Communities (P) | LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569 | HOME CARE        | 5505-Homecare         | £10,187.63  |
| 26-JUN-2024 | & Communities (P) | LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569 | HOME CARE        | 5505-Homecare         | £9,339.10   |
| 26-JUN-2024 | & Communities (P) | LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569 | HOME CARE        | 5505-Homecare         | £637.88     |
| 26-JUN-2024 | & Communities (P) | KNIGHTON MANOR LTD&&SUPL4856               | SUPPORTED LIVING | 5506-Supported Living | £25,220.18  |
| 26-JUN-2024 | & Communities (P) | KNIGHTON MANOR LTD&&SUPL9126               | SUPPORTED LIVING | 5506-Supported Living | £5,984.84   |
| 26-JUN-2024 | & Communities (P) | KRIS CARERS LTD&&ISHC3937                  | HOME CARE        | 5505-Homecare         | £14,026.30  |
| 26-JUN-2024 | & Communities (P) | LAKESYDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £6,746.88   |
| 26-JUN-2024 | & Communities (P) | LAKESYDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £26,987.52  |

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| 26-JUN-2024 | & Communities (P) | LEICESTER AND RUTLAND HEADWAY&&CLCD3328     | CLC              | 5504-Day/CLC Services | £656.59     |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £8,597.52   |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £10,919.52  |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £801.09     |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £706.86     |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £586.78     |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £335,277.25 |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £1,483.68   |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £94,132.31  |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £553.15     |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £1,083.11   |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £2,269.94   |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £2,301.03   |
| 26-JUN-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                          | SUPPORTED LIVING | 5506-Supported Living | £36,991.27  |
| 26-JUN-2024 | & Communities (P) | REDACTED PERSONAL DATA                      | CLC              | 5504-Day/CLC Services | £618.03     |
| 26-JUN-2024 | & Communities (P) | /A BLUEBIRD CARE LOUGHBOROUGH&&ISHC6008     | HOME CARE        | 5505-Homecare         | £3,556.00   |
| 26-JUN-2024 | & Communities (P) | MEADOW BARN VIEW LTD&&CLCD5236              | CLC              | 5504-Day/CLC Services | £1,877.12   |
| 26-JUN-2024 | & Communities (P) | MEADOW BARN VIEW LTD&&CLCD5236              | CLC              | 5504-Day/CLC Services | £3,298.64   |
| 26-JUN-2024 | & Communities (P) | MELM CARE SOLUTIONS&&SUPL6179               | SUPPORTED LIVING | 5506-Supported Living | £12,831.88  |
| 26-JUN-2024 | & Communities (P) | MELM CARE SOLUTIONS&&SUPL6179               | SUPPORTED LIVING | 5506-Supported Living | £5,119.47   |
| 26-JUN-2024 | & Communities (P) | MELM CARE SOLUTIONS&&SUPL6179               | SUPPORTED LIVING | 5506-Supported Living | £932.41     |
| 26-JUN-2024 | & Communities (P) | MELTON CARE SERVICES LTD&&ISHC2246          | HOME CARE        | 5505-Homecare         | £13,626.23  |
| 26-JUN-2024 | & Communities (P) | MIDLANDS CARE DIRECT LTD&&SUPL7210          | SUPPORTED LIVING | 5506-Supported Living | £27,732.88  |
| 26-JUN-2024 | & Communities (P) | MIDLANDS CARE DIRECT LTD&&SUPL7210          | SUPPORTED LIVING | 5506-Supported Living | £6,933.21   |
| 26-JUN-2024 | & Communities (P) | MIDLANDS CARE DIRECT LTD&&SUPL7210          | SUPPORTED LIVING | 5506-Supported Living | £2,081.66   |
| 26-JUN-2024 | & Communities (P) | MECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6649 | HOME CARE        | 5505-Homecare         | £1,213.00   |
| 26-JUN-2024 | & Communities (P) | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE        | 5505-Homecare         | £6,498.90   |
| 26-JUN-2024 | & Communities (P) | MOBILE CARE SERVICES LTD&&ISHCHC443         | HOME CARE        | 5505-Homecare         | £4,107.75   |
| 26-JUN-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE        | 5505-Homecare         | £2,350.17   |
| 26-JUN-2024 | & Communities (P) | OSAIC SHAPING DISABILITY SERVICES&&CLCD3331 | CLC              | 5504-Day/CLC Services | £2,992.80   |
| 26-JUN-2024 | & Communities (P) | OSAIC SHAPING DISABILITY SERVICES&&CLCD3331 | CLC              | 5504-Day/CLC Services | £1,765.36   |
| 26-JUN-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE        | 5505-Homecare         | £997.11     |
| 26-JUN-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE        | 5505-Homecare         | £530.33     |
| 26-JUN-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE        | 5505-Homecare         | £1,138.46   |
| 26-JUN-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE        | 5505-Homecare         | £14,054.85  |
| 26-JUN-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE        | 5505-Homecare         | £4,672.76   |
| 26-JUN-2024 | & Communities (P) | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE        | 5505-Homecare         | £11,629.26  |
| 26-JUN-2024 | & Communities (P) | NOBILIS CARE&&ISHC6554                      | HOME CARE        | 5505-Homecare         | £25,861.33  |
| 26-JUN-2024 | & Communities (P) | NOBLE SUPPORTED LIVING LTD&&CLCD5732        | SUPPORTED LIVING | 5506-Supported Living | £700.96     |
| 26-JUN-2024 | & Communities (P) | NOBLE SUPPORTED LIVING LTD&&CLCD5732        | SUPPORTED LIVING | 5506-Supported Living | £10,560.69  |
| 26-JUN-2024 | & Communities (P) | COMMUNITY HOUSING ASSOCIATION&&SUPL4871     | SUPPORTED LIVING | 5506-Supported Living | £1,982.43   |

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| 26-JUN-2024 | & Communities (P) | COMMUNITY HOUSING ASSOCIATION&&SUPL4871        | SUPPORTED LIVING | 5506-Supported Living | £2,263.27   |
| 26-JUN-2024 | & Communities (P) | COMMUNITY HOUSING ASSOCIATION&&SUPL4871        | SUPPORTED LIVING | 5506-Supported Living | £920.38     |
| 26-JUN-2024 | & Communities (P) | COMMUNITY HOUSING ASSOCIATION&&SUPL4871        | SUPPORTED LIVING | 5506-Supported Living | £8,054.00   |
| 26-JUN-2024 | & Communities (P) | PASSION HEALTHCARE LIMITED&&ISHC2772           | HOME CARE        | 5505-Homecare         | £838.62     |
| 26-JUN-2024 | & Communities (P) | PASSION HEALTHCARE LIMITED&&ISHC2772           | HOME CARE        | 5505-Homecare         | £31,117.32  |
| 26-JUN-2024 | & Communities (P) | HEMOCARE LTD T/A MY HEMOCARE&&ISHC6335         | HOME CARE        | 5505-Homecare         | £19,655.23  |
| 26-JUN-2024 | & Communities (P) | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673       | CLC              | 5504-Day/CLC Services | £4,170.56   |
| 26-JUN-2024 | & Communities (P) | PLUS POINT CARE LTD&&ISHC7006                  | HOME CARE        | 5505-Homecare         | £3,239.22   |
| 26-JUN-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327         | HOME CARE        | 5505-Homecare         | £18,483.69  |
| 26-JUN-2024 | & Communities (P) | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233     | HOME CARE        | 5505-Homecare         | £26,360.65  |
| 26-JUN-2024 | & Communities (P) | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3744    | HOME CARE        | 5505-Homecare         | £4,943.33   |
| 26-JUN-2024 | & Communities (P) | PURE HEMOCARE LTD&&ISHC3745                    | HOME CARE        | 5505-Homecare         | £1,680.73   |
| 26-JUN-2024 | & Communities (P) | PURPLE CARE TM LTD&&SUPL7023                   | SUPPORTED LIVING | 5506-Supported Living | £54,228.16  |
| 26-JUN-2024 | & Communities (P) | PURPLE CARE TM LTD&&SUPL7023                   | SUPPORTED LIVING | 5506-Supported Living | £13,557.04  |
| 26-JUN-2024 | & Communities (P) | PURPLE CARE TM LTD&&SUPL7023                   | SUPPORTED LIVING | 5506-Supported Living | £2,045.12   |
| 26-JUN-2024 | & Communities (P) | RELIANCE COMMUNITY CARE LTD&&ISHC3815          | HOME CARE        | 5505-Homecare         | £16,837.05  |
| 26-JUN-2024 | & Communities (P) | RELIANCE LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028 | HOME CARE        | 5505-Homecare         | £10,863.62  |
| 26-JUN-2024 | & Communities (P) | ROSELEIGH DAYCARE LTD &&CLCD6761               | SUPPORTED LIVING | 5504-Day/CLC Services | £1,678.88   |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £7,294.56   |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £710.30     |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £588.90     |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £588.90     |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £299,951.87 |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £504.45     |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £588.90     |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £172,167.92 |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £74,695.51  |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £960.14     |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £1,537.18   |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £1,119.11   |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £13,235.85  |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £588.90     |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £588.90     |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £511.89     |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £530.01     |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £4,954.23   |
| 26-JUN-2024 | & Communities (P) | ROYAL MENCAP&&SUPL4192                         | SUPPORTED LIVING | 5506-Supported Living | £588.90     |
| 26-JUN-2024 | & Communities (P) | RT CARE SOLUTIONS LTD&&SUPL7579                | SUPPORTED LIVING | 5506-Supported Living | £791.16     |
| 26-JUN-2024 | & Communities (P) | RT CARE SOLUTIONS LTD&&SUPL7579                | SUPPORTED LIVING | 5506-Supported Living | £3,164.64   |
| 26-JUN-2024 | & Communities (P) | ROA HOLMFIELD DEMENTIA DAY CENTRE&&CLC3307     | CLC              | 5504-Day/CLC Services | £2,133.60   |
| 26-JUN-2024 | & Communities (P) | ROA HOLMFIELD DEMENTIA DAY CENTRE&&SUPL8252    | SUPPORTED LIVING | 5506-Supported Living | £703.46     |

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| 26-JUN-2024 | & Communities (P) | MECARE LTD T/A SYCAMORE COURT&&SUPL8252    | SUPPORTED LIVING | 5506-Supported Living | £2,813.84   |
| 26-JUN-2024 | & Communities (P) | SELECT CARE SERVICES LTD&&ISHC3984         | HOME CARE        | 5505-Homecare         | £931.02     |
| 26-JUN-2024 | & Communities (P) | SENSE&&CLCD3311                            | CLC              | 5504-Day/CLC Services | £5,346.48   |
| 26-JUN-2024 | & Communities (P) | SERENITY INMIND LTD&&SUPL6763              | SUPPORTED LIVING | 5506-Supported Living | £27,172.72  |
| 26-JUN-2024 | & Communities (P) | SERENITY INMIND LTD&&SUPL6763              | SUPPORTED LIVING | 5506-Supported Living | £6,793.18   |
| 26-JUN-2024 | & Communities (P) | SERENITY INMIND LTD&&SUPL6763              | SUPPORTED LIVING | 5506-Supported Living | £2,044.84   |
| 26-JUN-2024 | & Communities (P) | SHEPSHED CARERS LTD&&ISHC405               | HOME CARE        | 5505-Homecare         | £8,758.10   |
| 26-JUN-2024 | & Communities (P) | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare         | £9,595.28   |
| 26-JUN-2024 | & Communities (P) | STORM HOMECARE LTD&&ISHC3169               | HOME CARE        | 5505-Homecare         | £2,533.78   |
| 26-JUN-2024 | & Communities (P) | SUPPORT & CONNECTIONS LTD&&CLCD3316        | CLC              | 5504-Day/CLC Services | £4,558.32   |
| 26-JUN-2024 | & Communities (P) | RECARE CHARNOOD & RUSHCLIFFE&&ISHC6189     | HOME CARE        | 5505-Homecare         | £4,265.23   |
| 26-JUN-2024 | & Communities (P) | TAILORMADE HEALTHCARE&&SUPL6185            | SUPPORTED LIVING | 5506-Supported Living | £2,312.40   |
| 26-JUN-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare         | £528.10     |
| 26-JUN-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare         | £9,156.03   |
| 26-JUN-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare         | £1,083.28   |
| 26-JUN-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&SUPL7501     | SUPPORTED LIVING | 5506-Supported Living | £29,031.52  |
| 26-JUN-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&SUPL7501     | SUPPORTED LIVING | 5506-Supported Living | £7,257.88   |
| 26-JUN-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&SUPL7501     | SUPPORTED LIVING | 5506-Supported Living | £2,180.08   |
| 26-JUN-2024 | & Communities (P) | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE        | 5505-Homecare         | £9,626.28   |
| 26-JUN-2024 | & Communities (P) | TRUST WE CARE LTD&&SUPL7652                | SUPPORTED LIVING | 5506-Supported Living | £15,054.48  |
| 26-JUN-2024 | & Communities (P) | TRUST WE CARE LTD&&SUPL7652                | SUPPORTED LIVING | 5506-Supported Living | £1,168.02   |
| 26-JUN-2024 | & Communities (P) | TRUST WE CARE LTD&&SUPL7652                | SUPPORTED LIVING | 5506-Supported Living | £21,803.04  |
| 26-JUN-2024 | & Communities (P) | UBERTAS CARE HOMES LTD&&SUPL7427           | SUPPORTED LIVING | 5506-Supported Living | £27,138.86  |
| 26-JUN-2024 | & Communities (P) | UBERTAS CARE HOMES LTD&&SUPL7427           | SUPPORTED LIVING | 5506-Supported Living | £6,729.28   |
| 26-JUN-2024 | & Communities (P) | UBERTAS CARE HOMES LTD&&SUPL7427           | SUPPORTED LIVING | 5506-Supported Living | £2,027.56   |
| 26-JUN-2024 | & Communities (P) | UK CARE TEAM LTD&&ISHC7010                 | HOME CARE        | 5505-Homecare         | £17,876.57  |
| 26-JUN-2024 | & Communities (P) | VILLAGE HOMECARE LTD&&ISHC2754             | HOME CARE        | 5505-Homecare         | £8,197.87   |
| 26-JUN-2024 | & Communities (P) | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services | £12,045.57  |
| 26-JUN-2024 | & Communities (P) | VOYAGE CARE&&SUPL5209                      | SUPPORTED LIVING | 5506-Supported Living | £7,179.49   |
| 26-JUN-2024 | & Communities (P) | VOYAGE CARE&&SUPL5209                      | SUPPORTED LIVING | 5506-Supported Living | £13,843.02  |
| 26-JUN-2024 | & Communities (P) | VOYAGE CARE&&SUPL5209                      | SUPPORTED LIVING | 5506-Supported Living | £27,532.68  |
| 26-JUN-2024 | & Communities (P) | WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669   | CLC              | 5506-Supported Living | £1,770.72   |
| 26-JUN-2024 | & Communities (P) | WHM WORK CONNECTIONS LTD&&CLCD3312         | CLC              | 5504-Day/CLC Services | £19,022.64  |
| 26-JUN-2024 | & Communities (P) | WITLENS LTD&&ISHC7023                      | HOME CARE        | 5505-Homecare         | £4,711.88   |
| 26-JUN-2024 | & Communities (P) | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living | £10,292.56  |
| 26-JUN-2024 | & Communities (P) | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living | £704.40     |
| 26-JUN-2024 | & Communities (P) | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living | £122,275.23 |
| 26-JUN-2024 | & Communities (P) | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living | £4,318.60   |
| 26-JUN-2024 | & Communities (P) | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living | £2,520.00   |
| 26-JUN-2024 | & Communities (P) | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living | £4,277.04   |
| 26-JUN-2024 | & Communities (P) | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living | £4,031.89   |

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| 26-JUN-2024 | & Communities (P)   | WOODLEIGH HEALTHCARE LTD&&SUPL7271        | SUPPORTED LIVING | 5506-Supported Living      | £1,056.24  |
| 26-JUN-2024 | & Communities (P)   | WOODLEIGH HEALTHCARE LTD&&SUPL7271        | SUPPORTED LIVING | 5506-Supported Living      | £5,481.84  |
| 26-JUN-2024 | & Communities (P)   | WOODLEIGH HEALTHCARE LTD&&SUPL7271        | SUPPORTED LIVING | 5506-Supported Living      | £18,621.81 |
| 26-JUN-2024 | & Communities (P)   | IENCE RECRUITMENT LTD MARKETING&&ISH6578  | HOME CARE        | 5505-Homecare              | £10,431.61 |
| 26-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd               | SUBCONTRACTOR    | 4109-Materials             | £1,253.56  |
| 26-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd               | SUBCONTRACTOR    | 4109-Materials             | £982.10    |
| 26-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd               | SUBCONTRACTOR    | 4109-Materials             | £1,178.45  |
| 26-JUN-2024 | ent & Transport (P) | Arco Ltd                                  | TRADE SUPPLIER   | Active Clothing & Uniforms | £1,162.00  |
| 26-JUN-2024 | Resources (CR) (P)  | Blaby District Council                    | DCAL AUTHORITIES | 2311-Rates                 | £793.00    |
| 26-JUN-2024 | Resources (CR) (P)  | Blue Arrow Ltd                            | TRADE SUPPLIER   | 4901-Other Expenditure     | £565.25    |
| 26-JUN-2024 | Resources (CR) (P)  | Charnwood Borough Council                 | DCAL AUTHORITIES | 2311-Rates                 | £731.00    |
| 26-JUN-2024 | C&FS (P)            | Cornerstones Group Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £3,145.88  |
| 26-JUN-2024 | C&FS (P)            | Cornerstones Group Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £5,807.76  |
| 26-JUN-2024 | C&FS (P)            | Cornerstones Group Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £5,807.76  |
| 26-JUN-2024 | C&FS (P)            | Cornerstones Group Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £5,620.41  |
| 26-JUN-2024 | C&FS (P)            | Cornerstones Group Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £3,044.40  |
| 26-JUN-2024 | ent & Transport (P) | ESPO                                      | TRADE SUPPLIER   | ent - Purchase & Repairs   | £762.80    |
| 26-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | ments Section 23 Grants    | £2,935.00  |
| 26-JUN-2024 | C&FS (P)            | Ferntree Support Ltd                      | TRADE SUPPLIER   | ate Contractors - General  | £4,694.33  |
| 26-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | ments Section 23 Grants    | £575.36    |
| 26-JUN-2024 | Resources (CR) (P)  | Harborough District Council               | DCAL AUTHORITIES | 2311-Rates                 | £3,857.00  |
| 26-JUN-2024 | et Cost Centres (P) | HM Revenue & Customs 1                    | TRADE SUPPLIER   | 9721-Creditors Control     | £869.10    |
| 26-JUN-2024 | Resources (CR) (P)  | Hopwells Ltd                              | TRADE SUPPLIER   | 504-Provisions Purchases   | £32,131.79 |
| 26-JUN-2024 | C&FS (P)            | Keys PCE Ltd                              | NON TRADE        | ate Contractors - General  | £2,253.47  |
| 26-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE         | DCAL AUTHORITIES | 9668-Cash - Floats         | £5,387.49  |
| 26-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | ments Section 23 Grants    | £622.30    |
| 26-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | ments Section 23 Grants    | £687.30    |
| 26-JUN-2024 | Resources (CR) (P)  | Melton Borough Council                    | DCAL AUTHORITIES | 2311-Rates                 | £6,645.00  |
| 26-JUN-2024 | Public Health (P)   | Midlands Partnership NHS Foundation Trust | TRADE SUPPLIER   | 221-Public Bodies Health   | £2,217.42  |
| 26-JUN-2024 | Public Health (P)   | Midlands Partnership NHS Foundation Trust | TRADE SUPPLIER   | 221-Public Bodies Health   | £3,307.77  |
| 26-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | nts Fostering Allowances   | £650.00    |
| 26-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs          | £1,416.00  |
| 26-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs          | £1,080.00  |
| 26-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs          | £1,699.80  |
| 26-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs          | £1,831.00  |
| 26-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs          | £1,776.00  |
| 26-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs          | £1,460.22  |
| 26-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs          | £1,495.00  |
| 26-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs          | £1,752.45  |
| 26-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs          | £1,776.00  |
| 26-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs          | £600.00    |



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| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £1,776.00   |
| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £1,765.95   |
| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £1,820.00   |
| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £1,591.00   |
| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £1,080.00   |
| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £1,723.20   |
| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £1,746.40   |
| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £1,813.00   |
| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £1,747.95   |
| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £1,808.50   |
| 26-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 1201-Agency Costs         | £11,736.00  |
| 26-JUN-2024 | ent & Transport (P)  | Quadient Finance UK Ltd                            | TRADE SUPPLIER | IT Equipment Hardware     | £904.81     |
| 26-JUN-2024 | ent & Transport (P)  | Reed Specialist Recruitment Ltd                    | TRADE SUPPLIER | Consultants & Specialists | £26,830.38  |
| 26-JUN-2024 | Chief Executives (P) | RP Robinson Solicitors                             | TRADE SUPPLIER | Consultants & Specialists | £1,198.34   |
| 26-JUN-2024 | C&FS (P)             | Senad Ltd  | TRADE SUPPLIER | Providers Independent Sch | £55,846.36  |
| 26-JUN-2024 | C&FS (P)             | Senad Ltd  | TRADE SUPPLIER | Providers Independent Sch | £37,010.00  |
| 26-JUN-2024 | C&FS (P)             | Senad Ltd  | TRADE SUPPLIER | Providers Independent Sch | £43,586.88  |
| 26-JUN-2024 | C&FS (P)             | Senad Ltd  | TRADE SUPPLIER | Providers Independent Sch | £1,839.53   |
| 26-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General | £709.83     |
| 26-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | 4901-Other Expenditure    | £1,391.91   |
| 26-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £535.68     |
| 26-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General | £3,624.08   |
| 26-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | Guardianship Allowance    | £728.79     |
| 26-JUN-2024 | & Communities (P)    | Social Care & Education Ltd                        | TRADE SUPPLIER | 1201-Agency Costs         | £1,831.50   |
| 26-JUN-2024 | & Communities (P)    | Social Care & Education Ltd                        | TRADE SUPPLIER | 1201-Agency Costs         | £915.75     |
| 26-JUN-2024 | ent & Transport (P)  | Watling JCB Ltd                                    | TRADE SUPPLIER | t Repairs & Maintenance   | £819.44     |
| 27-JUN-2024 | ent & Transport (P)  | 24x7 Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,579.04   |
| 27-JUN-2024 | ent & Transport (P)  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER | ternal Operator Contract  | £616.00     |
| 27-JUN-2024 | Chief Executives (P) | d (Adult & Child Psychological Assessment Service) | TRADE SUPPLIER | Consultants & Specialists | £1,221.35   |
| 27-JUN-2024 | Chief Executives (P) | d (Adult & Child Psychological Assessment Service) | TRADE SUPPLIER | Consultants & Specialists | £1,043.59   |
| 27-JUN-2024 | Resources (CR) (P)   | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER | 504-Provisions Purchases  | £600.73     |
| 27-JUN-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                        | SUBCONTRACTOR  | ate Contractors - General | £697,209.93 |
| 27-JUN-2024 | ent & Transport (P)  | ASA Transport Services Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £2,113.85   |
| 27-JUN-2024 | Resources (CR) (P)   | BDA Surveying Ltd                                  | TRADE SUPPLIER | 2109-Asbestos             | £975.00     |
| 27-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                           | TRADE SUPPLIER | ate Contractors - General | £3,732.05   |
| 27-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                           | TRADE SUPPLIER | ate Contractors - General | £15,223.67  |
| 27-JUN-2024 | C&FS (P)             | Birkett House School Academy                       | GENERAL        | aintained Sch Top Up Fee  | £3,315.00   |
| 27-JUN-2024 | C&FS (P)             | Birkett House School Academy                       | GENERAL        | aintained Sch Top Up Fee  | £3,900.00   |
| 27-JUN-2024 | C&FS (P)             | Birkett House School Academy                       | GENERAL        | aintained Sch Top Up Fee  | £3,315.00   |
| 27-JUN-2024 | C&FS (P)             | Birkett House School Academy                       | GENERAL        | SEN Providers Top Up Fee  | £22,291.00  |
| 27-JUN-2024 | C&FS (P)             | Birkett House School Academy                       | GENERAL        | aintained Sch Top Up Fee  | £1,820.00   |

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| 27-JUN-2024 | ent & Transport (P) | Birstall Cabs  | TRADE SUPPLIER   | Internal Operator Contract    | £1,508.59   |
| 27-JUN-2024 | Resources (CR) (P)  | Brookside Construction (Leicester) Ltd               | TRADE SUPPLIER   | 2101-R&M Buildings            | £15,300.00  |
| 27-JUN-2024 | C&FS (P)            | Care to Dance CIC                                    | TRADE SUPPLIER   | 4901-Other Expenditure        | £800.00     |
| 27-JUN-2024 | C&FS (P)            | Care to Dance CIC                                    | TRADE SUPPLIER   | 4901-Other Expenditure        | £800.00     |
| 27-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                               | GENERAL          | Guardianship Allowance        | £1,391.96   |
| 27-JUN-2024 | C&FS (P)            | MS LTD T/A ST GEORGES NURSERY&&EYRS2710193           | GENERAL          | 4908-Grants                   | £550.00     |
| 27-JUN-2024 | ent & Transport (P) | Coltman Brothers Ltd 1                               | TRADE SUPPLIER   | Internal Trading Accounts LHO | £583.00     |
| 27-JUN-2024 | C&FS (P)            | Daystar Care Services Ltd                            | TRADE SUPPLIER   | Community/Domiciliary         | £1,840.00   |
| 27-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                               | NON TRADE        | Internal Operator Contract    | £2,788.00   |
| 27-JUN-2024 | ent & Transport (P) | Dixons Coach & Travel Services                       | TRADE SUPPLIER   | Internal Operator Contract    | £2,544.90   |
| 27-JUN-2024 | C&FS (P)            | Dorothy Goodman School Academy                       | GENERAL          | SEN Providers Place Fee       | £46,250.00  |
| 27-JUN-2024 | C&FS (P)            | Dorothy Goodman School Academy                       | GENERAL          | SEN Providers Top Up Fee      | £85,149.00  |
| 27-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire     | £1,867.58   |
| 27-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire     | £1,694.00   |
| 27-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire     | £1,867.58   |
| 27-JUN-2024 | ent & Transport (P) | Environment Agency                                   | TRADE SUPPLIER   | 4521-Site Licenses            | £1,053.55   |
| 27-JUN-2024 | C&FS (P)            | Family Action  | TRADE SUPPLIER   | 221-Public Bodies Health      | £4,612.50   |
| 27-JUN-2024 | ent & Transport (P) | FM Conway Ltd  | SUBCONTRACTOR    | Rate Contractors - General    | £2,906.88   |
| 27-JUN-2024 | C&FS (P)            | Fonjocks Social Work Practice Ltd T/A Fevaca         | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)      | £19,928.66  |
| 27-JUN-2024 | C&FS (P)            | Forest Way School Academy Trust                      | GENERAL          | SEN Providers Top Up Fee      | £53,972.00  |
| 27-JUN-2024 | C&FS (P)            | Fusion Lifestyle                                     | TRADE SUPPLIER   | 4908-Grants                   | £520.00     |
| 27-JUN-2024 | C&FS (P)            | G & H Care Ltd                                       | NON TRADE        | Rate Contractors - General    | £2,411.50   |
| 27-JUN-2024 | ent & Transport (P) | Gems Cabs Ltd  | TRADE SUPPLIER   | Internal Operator Contract    | £831.60     |
| 27-JUN-2024 | C&FS (P)            | ools Trust T/A Park Lane Primary School & Nursery    | TRADE SUPPLIER   | Providers Independent Sch     | £20,000.00  |
| 27-JUN-2024 | Resources (CR) (P)  | Hatherley Commercial Services Ltd                    | TRADE SUPPLIER   | ment - Purchase & Repairs     | £620.00     |
| 27-JUN-2024 | & Communities (P)   | Health Care Services Ltd T/A Health Care Services UK | TRADE SUPPLIER   | ment - Purchase & Repairs     | £1,265.15   |
| 27-JUN-2024 | ent & Transport (P) | Illumin8 Training Ltd                                | TRADE SUPPLIER   | 1703-Training Expenses        | £750.00     |
| 27-JUN-2024 | & Communities (P)   | JW Care Services (UK) Ltd                            | TRADE SUPPLIER   | ncy & Contracted Services     | £4,000.00   |
| 27-JUN-2024 | Resources (CR) (P)  | Knighton Janitorial                                  | TRADE SUPPLIER   | 2401-Cleaning Materials       | £837.50     |
| 27-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                    | DCAL AUTHORITIES | 9668-Cash - Floats            | £3,990.56   |
| 27-JUN-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                    | DCAL AUTHORITIES | 9668-Cash - Floats            | £4,603.33   |
| 27-JUN-2024 | et Cost Centres (P) | LCC Customer Direct Payments A/C                     | DCAL AUTHORITIES | 9668-Cash - Floats            | £787.00     |
| 27-JUN-2024 | - In Year Spend (P) | LCC Diseworth C E Primary School A/C                 | NON TRADE        | 41D-L&B - Building Costs      | £6,010.37   |
| 27-JUN-2024 | Public Health (P)   | Leicestershire Partnership NHS Trust                 | TRADE SUPPLIER   | 221-Public Bodies Health      | £578,010.67 |
| 27-JUN-2024 | ent & Transport (P) | M Bennett Ltd  | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire     | £1,643.00   |
| 27-JUN-2024 | ent & Transport (P) | Martin Franklin (T&H Solutions)                      | TRADE SUPPLIER   | Internal Operator Contract    | £2,380.00   |
| 27-JUN-2024 | Resources (CR) (P)  | Midland Foods Ltd                                    | TRADE SUPPLIER   | 504-Provisions Purchases      | £958.22     |
| 27-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd                          | TRADE SUPPLIER   | 4109-Materials                | £525.65     |
| 27-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd                          | TRADE SUPPLIER   | 4109-Materials                | £646.92     |
| 27-JUN-2024 | ent & Transport (P) | Midland Quarry Products Ltd                          | TRADE SUPPLIER   | 4109-Materials                | £601.88     |
| 27-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                               | TRADE SUPPLIER   | 1201-Agency Costs             | £1,784.65   |

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| 27-JUN-2024 | C&FS (P)            | NonStop Consulting Ltd                                 | TRADE SUPPLIER   | 1201-Agency Costs          | £1,776.00   |
| 27-JUN-2024 | Public Health (P)   | North West Leicestershire GP Ltd                       | TRADE SUPPLIER   | 5447-General Practitioners | £1,485.00   |
| 27-JUN-2024 | Resources (CR) (P)  | On A Roll Sandwich Company Ltd                         | TRADE SUPPLIER   | 504-Provisions Purchases   | £608.50     |
| 27-JUN-2024 | ent & Transport (P) | Planters (Leicester) Ltd                               | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,780.44   |
| 27-JUN-2024 | ent & Transport (P) | Planters (Leicester) Ltd                               | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,780.44   |
| 27-JUN-2024 | ent & Transport (P) | Planters (Leicester) Ltd                               | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,487.40   |
| 27-JUN-2024 | C&FS (P)            | Policy Partners Project Ltd                            | TRADE SUPPLIER   | are Licenses/Subscription  | £6,800.00   |
| 27-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                            | TRADE SUPPLIER   | 3303-Taxi Hire             | £1,598.00   |
| 27-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                            | TRADE SUPPLIER   | 3303-Taxi Hire             | £649.80     |
| 27-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                            | TRADE SUPPLIER   | ternal Operator Contract   | £2,891.11   |
| 27-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                            | TRADE SUPPLIER   | ternal Operator Contract   | £1,434.40   |
| 27-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                            | TRADE SUPPLIER   | ternal Operator Contract   | £864.00     |
| 27-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                            | TRADE SUPPLIER   | 3303-Taxi Hire             | £560.00     |
| 27-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                            | TRADE SUPPLIER   | 3303-Taxi Hire             | £2,592.00   |
| 27-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                            | TRADE SUPPLIER   | 3303-Taxi Hire             | £1,836.00   |
| 27-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                            | TRADE SUPPLIER   | 3303-Taxi Hire             | £720.00     |
| 27-JUN-2024 | C&FS (P)            | Professional Association for Childcare and Early Years | TRADE SUPPLIER   | 4522-Course Fees           | £4,500.00   |
| 27-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd  | TRADE SUPPLIER   | active Maintenance M&E     | £895.00     |
| 27-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd  | TRADE SUPPLIER   | active Maintenance M&E     | £855.00     |
| 27-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd  | TRADE SUPPLIER   | active Maintenance M&E     | £2,482.00   |
| 27-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd  | TRADE SUPPLIER   | active Maintenance M&E     | £745.00     |
| 27-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd  | TRADE SUPPLIER   | active Maintenance M&E     | £945.00     |
| 27-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd  | TRADE SUPPLIER   | active Maintenance M&E     | £2,482.00   |
| 27-JUN-2024 | Resources (CR) (P)  | Pure Data Solutions Ltd                                | TRADE SUPPLIER   | IT Equipment Hardware      | £1,272.00   |
| 27-JUN-2024 | Public Health (P)   | Resource Factor Community Interest Company             | TRADE SUPPLIER   | Consultants & Specialists  | £1,200.00   |
| 27-JUN-2024 | Public Health (P)   | Retrofit Academy CIC                                   | TRADE SUPPLIER   | 4522-Course Fees           | £1,300.00   |
| 27-JUN-2024 | Public Health (P)   | Retrofit Academy CIC                                   | TRADE SUPPLIER   | 4522-Course Fees           | £1,300.00   |
| 27-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                                 | TRADE SUPPLIER   | ternal Operator Contract   | £575.00     |
| 27-JUN-2024 | ue Cost Centres (P) | REDACTED PERSONAL DATA                                 | TRADE INDIVIDUAL | cy & Contracted Services   | £1,575.00   |
| 27-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                                 | GENERAL          | nts Fostering Allowances   | £1,092.86   |
| 27-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                                 | GENERAL          | nts Fostering Allowances   | £1,092.86   |
| 27-JUN-2024 | C&FS (P)            | Sonova Uk Ltd T/A Gordon Morris                        | TRADE SUPPLIER   | IT Equipment Hardware      | £540.00     |
| 27-JUN-2024 | ent & Transport (P) | Southern Asset Management                              | FACTOR           | 4901-Other Expenditure     | £6,350.00   |
| 27-JUN-2024 | ent & Transport (P) | Southern Asset Management                              | FACTOR           | 4901-Other Expenditure     | £5,016.00   |
| 27-JUN-2024 | & Communities (P)   | REDACTED PERSONAL DATA                                 | TRADE INDIVIDUAL | medical Fees & Treatment   | £1,295.00   |
| 27-JUN-2024 | C&FS (P)            | TODDLERS NURSERY SCHOOL&&EYRS1354                      | GENERAL          | 4908-Grants                | £660.00     |
| 27-JUN-2024 | Resources (CR) (P)  | Total Produce  | TRADE SUPPLIER   | 504-Provisions Purchases   | £17,463.46  |
| 27-JUN-2024 | & Communities (P)   | TQ Hotels Ltd  | TRADE SUPPLIER   | 4909-Subscriptions         | £1,260.00   |
| 27-JUN-2024 | - In Year Spend (P) | Turley Associates Ltd                                  | TRADE SUPPLIER   | B - Design Fees - External | £598.35     |
| 27-JUN-2024 | Public Health (P)   | Turning Point Services Ltd                             | TRADE SUPPLIER   | ntary Associations Other   | £343,630.42 |
| 27-JUN-2024 | ent & Transport (P) | Vectare Ltd  | TRADE SUPPLIER   | Minimum Cost Contracts     | £1,084.80   |

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| 27-JUN-2024 | & Communities (P)   | Washco Ltd   | TRADE SUPPLIER   | ment - Purchase & Repairs  | £3,442.00  |
| 28-JUN-2024 | & Communities (P)   | 3D Recruit Ltd                                     | TRADE SUPPLIER   | ncy & Contracted Services  | £7,980.00  |
| 28-JUN-2024 | C&FS (P)            | 4PureHeart Limited                                 | TRADE SUPPLIER   | ate Contractors - General  | £19,902.00 |
| 28-JUN-2024 | C&FS (P)            | Acacia Consultants and Associates Ltd              | TRADE SUPPLIER   | ate Contractors - General  | £3,532.23  |
| 28-JUN-2024 | ent & Transport (P) | Ace Shelters Ltd                                   | FACTOR           | 2103-Fixtures & Fittings   | £7,895.00  |
| 28-JUN-2024 | C&FS (P)            | ADHD Solutions CIC                                 | TRADE SUPPLIER   | 4908-Grants                | £30,000.00 |
| 28-JUN-2024 | C&FS (P)            | Adullam Homes Housing Association Ltd              | 1 TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £5,286.00  |
| 28-JUN-2024 | C&FS (P)            | Adullam Homes Housing Association Ltd              | 1 TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £5,286.00  |
| 28-JUN-2024 | Resources (CR) (P)  | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER   | 504-Provisions Purchases   | £624.21    |
| 28-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £890.96    |
| 28-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £759.00    |
| 28-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £1,307.95  |
| 28-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £1,232.84  |
| 28-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £1,067.08  |
| 28-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £995.90    |
| 28-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £963.70    |
| 28-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £6,608.12  |
| 28-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £637.14    |
| 28-JUN-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £876.30    |
| 28-JUN-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                           | TRADE SUPPLIER   | ternal Operator Contract   | £850.00    |
| 28-JUN-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                           | TRADE SUPPLIER   | ternal Operator Contract   | £2,080.00  |
| 28-JUN-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                           | TRADE SUPPLIER   | ternal Operator Contract   | £896.00    |
| 28-JUN-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                           | TRADE SUPPLIER   | ternal Operator Contract   | £850.00    |
| 28-JUN-2024 | Resources (CR) (P)  | Alexander Mann Solutions Ltd                       | TRADE SUPPLIER   | 1201-Agency Costs          | £2,103.75  |
| 28-JUN-2024 | Resources (CR) (P)  | Alexander Mann Solutions Ltd                       | TRADE SUPPLIER   | 1201-Agency Costs          | £3,646.50  |
| 28-JUN-2024 | Resources (CR) (P)  | All Purpose Cleaning & Catering Supplies Ltd       | TRADE SUPPLIER   | 2401-Cleaning Materials    | £571.80    |
| 28-JUN-2024 | ent & Transport (P) | Allied Publicity Services (Manchester) Ltd         | TRADE SUPPLIER   | 4401-Printing              | £3,821.76  |
| 28-JUN-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd                     | TRADE SUPPLIER   | ate Contractors - General  | £6,939.20  |
| 28-JUN-2024 | C&FS (P)            | Almond Care Childrens Services Ltd                 | TRADE SUPPLIER   | ate Contractors - General  | £2,048.28  |
| 28-JUN-2024 | Resources (CR) (P)  | Altiga Ltd   | SUBCONTRACTOR    | active Maintenance M&E     | £556.63    |
| 28-JUN-2024 | Resources (CR) (P)  | Altiga Ltd   | SUBCONTRACTOR    | active Maintenance M&E     | £1,947.58  |
| 28-JUN-2024 | Resources (CR) (P)  | Andy Kirk Contractors Ltd                          | SUBCONTRACTOR    | 2101-R&M Buildings         | £5,820.00  |
| 28-JUN-2024 | ent & Transport (P) | Apex Steam Cleaning Ltd                            | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,950.00  |
| 28-JUN-2024 | & Communities (P)   | Armson Electrical Services Ltd                     | TRADE SUPPLIER   | uildings Service Contracts | £963.16    |
| 28-JUN-2024 | ent & Transport (P) | Arriva Midlands Ltd                                | TRADE SUPPLIER   | Minimum Cost Contracts     | £3,485.00  |
| 28-JUN-2024 | ent & Transport (P) | Arriva Midlands Ltd                                | TRADE SUPPLIER   | 24-Other Transport Costs   | £1,801.00  |
| 28-JUN-2024 | ent & Transport (P) | Arriva Midlands Ltd                                | TRADE SUPPLIER   | 24-Other Transport Costs   | £5,124.00  |
| 28-JUN-2024 | ent & Transport (P) | Arriva Midlands Ltd                                | TRADE SUPPLIER   | Minimum Cost Contracts     | £3,245.00  |
| 28-JUN-2024 | ent & Transport (P) | Arriva Midlands Ltd                                | TRADE SUPPLIER   | Minimum Cost Contracts     | £3,100.00  |
| 28-JUN-2024 | ent & Transport (P) | Arriva Midlands Ltd                                | TRADE SUPPLIER   | 24-Other Transport Costs   | £3,504.00  |
| 28-JUN-2024 | ent & Transport (P) | Arriva Midlands Ltd                                | TRADE SUPPLIER   | Minimum Cost Contracts     | £3,800.00  |

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| 28-JUN-2024 | ent & Transport (P)  | Arriva Midlands Ltd               | TRADE SUPPLIER   | Minimum Cost Contracts    | £2,375.00   |
| 28-JUN-2024 | ent & Transport (P)  | Arriva Midlands Ltd               | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,615.00   |
| 28-JUN-2024 | ent & Transport (P)  | Arriva Midlands Ltd               | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,790.00   |
| 28-JUN-2024 | ent & Transport (P)  | Arriva Midlands Ltd               | TRADE SUPPLIER   | 24-Other Transport Costs  | £10,092.00  |
| 28-JUN-2024 | ent & Transport (P)  | Arriva Midlands Ltd               | TRADE SUPPLIER   | Minimum Cost Contracts    | £2,175.00   |
| 28-JUN-2024 | ent & Transport (P)  | Arriva Midlands Ltd               | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,100.00   |
| 28-JUN-2024 | ent & Transport (P)  | Arriva Midlands Ltd               | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,295.00   |
| 28-JUN-2024 | ent & Transport (P)  | Arriva Midlands Ltd               | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,020.00   |
| 28-JUN-2024 | Resources (CR) (P)   | Ashwell Maintenance Ltd           | TRADE SUPPLIER   | active Maintenance M&E    | £612.00     |
| 28-JUN-2024 | Resources (CR) (P)   | Ashwell Maintenance Ltd           | TRADE SUPPLIER   | active Maintenance M&E    | £883.21     |
| 28-JUN-2024 | Resources (CR) (P)   | Ashwell Maintenance Ltd           | TRADE SUPPLIER   | active Maintenance M&E    | £639.00     |
| 28-JUN-2024 | Resources (CR) (P)   | Ashwell Maintenance Ltd           | TRADE SUPPLIER   | active Maintenance M&E    | £1,047.10   |
| 28-JUN-2024 | Resources (CR) (P)   | Ashwell Maintenance Ltd           | TRADE SUPPLIER   | active Maintenance M&E    | £810.00     |
| 28-JUN-2024 | Resources (CR) (P)   | Aspect Training Ltd               | TRADE SUPPLIER   | 1703-Training Expenses    | £760.00     |
| 28-JUN-2024 | C&FS (P)             | Aspris Children's Services Ltd    | TRADE SUPPLIER   | ate Contractors - General | £21,142.00  |
| 28-JUN-2024 | C&FS (P)             | Aspris Children's Services Ltd    | TRADE SUPPLIER   | ate Contractors - General | £21,142.00  |
| 28-JUN-2024 | ent & Transport (P)  | Athwal Taxi Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,295.00   |
| 28-JUN-2024 | ent & Transport (P)  | Athwal Taxi Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £1,767.83   |
| 28-JUN-2024 | ent & Transport (P)  | Athwal Taxi Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £1,767.83   |
| 28-JUN-2024 | ent & Transport (P)  | Athwal Taxi Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,160.00   |
| 28-JUN-2024 | ent & Transport (P)  | Athwal Taxi Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £1,666.00   |
| 28-JUN-2024 | ent & Transport (P)  | Athwal Taxi Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £1,840.00   |
| 28-JUN-2024 | ent & Transport (P)  | Athwal Taxi Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,107.83   |
| 28-JUN-2024 | ent & Transport (P)  | Ausden Clark Ltd                  | TRADE SUPPLIER   | ternal Operator Contract  | £4,420.00   |
| 28-JUN-2024 | ent & Transport (P)  | Ausden Clark Ltd                  | TRADE SUPPLIER   | ternal Operator Contract  | £4,420.00   |
| 28-JUN-2024 | ent & Transport (P)  | Ausden Clark Ltd                  | TRADE SUPPLIER   | ternal Operator Contract  | £4,080.00   |
| 28-JUN-2024 | ent & Transport (P)  | Ausden Clark Ltd                  | TRADE SUPPLIER   | ternal Operator Contract  | £4,420.00   |
| 28-JUN-2024 | ent & Transport (P)  | Ausden Clark Ltd                  | TRADE SUPPLIER   | ternal Operator Contract  | £4,165.00   |
| 28-JUN-2024 | Chief Executives (P) | AVR Transcription Ltd             | TRADE SUPPLIER   | Consultants & Specialists | £666.00     |
| 28-JUN-2024 | C&FS (P)             | Axiom Supported Living Ltd        | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £12,931.43  |
| 28-JUN-2024 | C&FS (P)             | Axiom Supported Living Ltd        | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £15,588.57  |
| 28-JUN-2024 | & Communities (P)    | Back Care Solutions Ltd           | TRADE SUPPLIER   | ent - Purchase & Repairs  | £1,001.35   |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | ternal Operator Contract  | £1,440.75   |
| 28-JUN-2024 | ent & Transport (P)  | Barhale Construction Services Ltd | TRADE SUPPLIER   | 4109-Materials            | £2,174.62   |
| 28-JUN-2024 | C&FS (P)             | Barnardos                         | TRADE SUPPLIER   | . Residential Care Homes  | £411,366.41 |
| 28-JUN-2024 | C&FS (P)             | Bedford College                   | NON TRADE        | providers Independent Sch | £5,940.00   |
| 28-JUN-2024 | ent & Transport (P)  | Biffa Waste Services Ltd          | TRADE SUPPLIER   | ate Contractors - General | £9,690.93   |
| 28-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd    | TRADE SUPPLIER   | 4901-Other Expenditure    | £15,415.10  |
| 28-JUN-2024 | ent & Transport (P)  | Bituchem Building Products Ltd    | TRADE SUPPLIER   | 4901-Other Expenditure    | £15,772.25  |
| 28-JUN-2024 | C&FS (P)             | Bleep 360 Care Ltd                | TRADE SUPPLIER   | ate Contractors - General | £13,195.50  |
| 28-JUN-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General | £36,807.85  |

|             |                      |                                   |                  |                           |             |
|-------------|----------------------|-----------------------------------|------------------|---------------------------|-------------|
| 28-JUN-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General | £23,850.82  |
| 28-JUN-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General | £45,346.89  |
| 28-JUN-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General | £25,313.45  |
| 28-JUN-2024 | & Communities (P)    | Braunstone Town Council           | DCAL AUTHORITIES | munications Line Rental   | £2,123.25   |
| 28-JUN-2024 | & Communities (P)    | Browns CTP Ltd                    | TRADE SUPPLIER   | 4405-Stationery           | £4,200.00   |
| 28-JUN-2024 | ent & Transport (P)  | Bywater Services Ltd              | TRADE SUPPLIER   | ate Contractors - General | £1,249.00   |
| 28-JUN-2024 | C&FS (P)             | Care Today Children Services      | TRADE SUPPLIER   | ate Contractors - General | £24,305.24  |
| 28-JUN-2024 | Resources (CR) (P)   | Castle Catering Engineers Ltd     | TRADE SUPPLIER   | ment - Purchase & Repairs | £524.00     |
| 28-JUN-2024 | Chief Executives (P) | REDACTED PERSONAL DATA            | TRADE SUPPLIER   | 529-Post Mortem Exams     | £675.00     |
| 28-JUN-2024 | & Communities (P)    | CCS Media Ltd                     | TRADE SUPPLIER   | -IT Equipment Hardware    | £2,291.70   |
| 28-JUN-2024 | ent & Transport (P)  | Central Construction Services Ltd | SUBCONTRACTOR    | 301-Vehicle & Plant Hire  | £1,100.00   |
| 28-JUN-2024 | ent & Transport (P)  | CF Construction (Collingham) Ltd  | TRADE SUPPLIER   | ate Contractors - General | £136,272.56 |
| 28-JUN-2024 | C&FS (P)             | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £562.50     |
| 28-JUN-2024 | C&FS (P)             | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £750.00     |
| 28-JUN-2024 | C&FS (P)             | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £900.00     |
| 28-JUN-2024 | C&FS (P)             | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £750.00     |
| 28-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | providers Independent Sch | £996.53     |
| 28-JUN-2024 | ent & Transport (P)  | CIS Street Furniture Ltd          | TRADE SUPPLIER   | 4901-Other Expenditure    | £915.00     |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA            | NON TRADE        | ternal Operator Contract  | £1,111.68   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £2,346.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £3,521.80   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,584.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,989.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £756.00     |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £2,338.18   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,666.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £810.00     |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,347.50   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,836.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,632.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,802.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,922.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £748.00     |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £816.00     |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,785.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £4,046.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,156.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,720.40   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £1,462.00   |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £800.00     |
| 28-JUN-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract  | £2,414.00   |

|             |                     |   |                  |                            |             |
|-------------|---------------------|---|------------------|----------------------------|-------------|
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,632.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £2,346.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £2,023.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,513.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £928.00     |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £896.00     |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,496.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,258.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £3,046.40   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,568.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,632.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £829.60     |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,323.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,666.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,666.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,248.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,598.00   |
| 28-JUN-2024 | ent & Transport (P) | Coalville Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £1,344.00   |
| 28-JUN-2024 | C&FS (P)            | Community Hosting and Support CIC         | TRADE SUPPLIER   | ate Contractors - General  | £4,118.66   |
| 28-JUN-2024 | ent & Transport (P) | Confidence Bus & Coach Hire Ltd           | TRADE SUPPLIER   | ternal Operator Contract   | £3,346.96   |
| 28-JUN-2024 | Resources (CR) (P)  | Corden Hardware Co Ltd                    | TRADE SUPPLIER   | 2101-R&M Buildings         | £565.00     |
| 28-JUN-2024 | - In Year Spend (P) | County Drains Leicester Ltd               | FACTOR           | 41D-L&B - Building Costs   | £4,383.00   |
| 28-JUN-2024 | ent & Transport (P) | Coventry & Solihull Waste Disposal Co Ltd | TRADE SUPPLIER   | ate Contractors - General  | £103,269.66 |
| 28-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | Consultants & Specialists  | £775.00     |
| 28-JUN-2024 | Resources (CR) (P)  | David Stanley Sales Ltd                   | FACTOR           | uildings Service Contracts | £1,300.00   |
| 28-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | ternal Operator Contract   | £1,309.00   |
| 28-JUN-2024 | C&FS (P)            | Daystar Care Services Ltd                 | TRADE SUPPLIER   | Community/Domiciliary      | £672.00     |
| 28-JUN-2024 | ent & Transport (P) | Diamond Bus East Midlands                 | TRADE SUPPLIER   | Minimum Cost Contracts     | £3,908.76   |
| 28-JUN-2024 | ent & Transport (P) | Drive4it Ltd                              | TRADE SUPPLIER   | ternal Operator Contract   | £1,666.00   |
| 28-JUN-2024 | Public Health (P)   | ELR GP Federation Ltd                     | TRADE SUPPLIER   | 5447-General Practioners   | £47,544.00  |
| 28-JUN-2024 | & Communities (P)   | Enormous Art Ltd                          | TRADE SUPPLIER   | 4109-Materials             | £1,504.80   |
| 28-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                    | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,694.00   |
| 28-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                    | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £2,282.06   |
| 28-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                    | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £847.78     |
| 28-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                    | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £2,282.06   |
| 28-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                    | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £2,282.06   |
| 28-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                    | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £2,282.06   |
| 28-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                    | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £624.80     |
| 28-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                    | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £624.80     |
| 28-JUN-2024 | ent & Transport (P) | Enterprise Flex E Rent                    | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £847.78     |
| 28-JUN-2024 | et Cost Centres (P) | Enva England Ltd                          | TRADE SUPPLIER   | 531-Inventories - General  | £1,141.52   |

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|-------------|----------------------|---|------------------|----------------------------|------------|
| 28-JUN-2024 | C&FS (P)             | Esteem Multi Academy Trust              | TRADE SUPPLIER   | Providers Independent Sch  | £5,533.17  |
| 28-JUN-2024 | C&FS (P)             | Excelsior Carpets                       | SUBCONTRACTOR    | 2101-R&M Buildings         | £990.00    |
| 28-JUN-2024 | C&FS (P)             | Executive Health Ltd                    | NON TRADE        | ate Contractors - General  | £56,830.83 |
| 28-JUN-2024 | C&FS (P)             | Executive Health Ltd                    | NON TRADE        | ate Contractors - General  | £3,666.51  |
| 28-JUN-2024 | ent & Transport (P)  | Eyre & Elliston Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £542.54    |
| 28-JUN-2024 | C&FS (P)             | Family Action                           | TRADE SUPPLIER   | ncy & Contracted Services  | £1,049.90  |
| 28-JUN-2024 | ent & Transport (P)  | FARRUKH TAXIS LTD                       | NON TRADE        | ternal Operator Contract   | £1,681.30  |
| 28-JUN-2024 | ent & Transport (P)  | FARRUKH TAXIS LTD                       | NON TRADE        | ternal Operator Contract   | £1,638.45  |
| 28-JUN-2024 | ent & Transport (P)  | FARRUKH TAXIS LTD                       | NON TRADE        | ternal Operator Contract   | £2,640.30  |
| 28-JUN-2024 | & Communities (P)    | Fastroi Ltd                             | TRADE SUPPLIER   | are Licenses/Subscription  | £4,641.44  |
| 28-JUN-2024 | ent & Transport (P)  | FCC Recycling (UK) Ltd                  | TRADE SUPPLIER   | ate Contractors - General  | £2,548.36  |
| 28-JUN-2024 | ent & Transport (P)  | First Leicester City Bus Ltd            | TRADE SUPPLIER   | Minimum Cost Contracts     | £6,863.76  |
| 28-JUN-2024 | ent & Transport (P)  | First4airport                           | NON TRADE        | ternal Operator Contract   | £2,686.00  |
| 28-JUN-2024 | ent & Transport (P)  | First4airport                           | NON TRADE        | ternal Operator Contract   | £3,276.00  |
| 28-JUN-2024 | ent & Transport (P)  | First4airport                           | NON TRADE        | ternal Operator Contract   | £864.00    |
| 28-JUN-2024 | ent & Transport (P)  | Fleet Factors Ltd                       | TRADE SUPPLIER   | t Repairs & Maintenance    | £4,734.96  |
| 28-JUN-2024 | ent & Transport (P)  | Fleet Factors Ltd                       | TRADE SUPPLIER   | t Repairs & Maintenance    | £3,894.99  |
| 28-JUN-2024 | ent & Transport (P)  | Fleet Factors Ltd                       | TRADE SUPPLIER   | t Repairs & Maintenance    | £48,720.41 |
| 28-JUN-2024 | C&FS (P)             | Flourish with Phoenix                   | NON TRADE        | -Community/Domiciliary     | £600.00    |
| 28-JUN-2024 | ent & Transport (P)  | FM Conway Ltd                           | SUBCONTRACTOR    | ate Contractors - General  | £8,662.84  |
| 28-JUN-2024 | & Communities (P)    | Fonemedia Ltd                           | TRADE SUPPLIER   | ng, Publicity & Marketing  | £500.00    |
| 28-JUN-2024 | ent & Transport (P)  | GAE Smith (Holdings) Ltd T/A Casepak    | SUBCONTRACTOR    | ate Contractors - General  | £8,717.15  |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract   | £1,760.00  |
| 28-JUN-2024 | Resources (CR) (P)   | George Walker Ltd                       | TRADE SUPPLIER   | D1-Grounds Maintenance     | £1,425.00  |
| 28-JUN-2024 | - In Year Spend (P)  | Gerald Eve LLP                          | TRADE SUPPLIER   | B - Design Fees - External | £17,500.00 |
| 28-JUN-2024 | & Communities (P)    | Gough Consultants Ltd                   | TRADE SUPPLIER   | Consultants & Specialists  | £4,403.10  |
| 28-JUN-2024 | ent & Transport (P)  | Green Fox Community Energy Co-operative | TRADE SUPPLIER   | Consultants & Specialists  | £2,116.80  |
| 28-JUN-2024 | ent & Transport (P)  | GTMS Environmental Services Ltd         | TRADE SUPPLIER   | 4901-Other Expenditure     | £9,265.85  |
| 28-JUN-2024 | C&FS (P)             | Happy Childrens Homes Ltd               | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £4,770.00  |
| 28-JUN-2024 | ent & Transport (P)  | HaskoningDHV UK Ltd                     | TRADE SUPPLIER   | Consultants & Specialists  | £27,500.00 |
| 28-JUN-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER   | ate Contractors - General  | £1,191.32  |
| 28-JUN-2024 | Chief Executives (P) | Information Lab                         | TRADE SUPPLIER   | 1703-Training Expenses     | £1,200.00  |
| 28-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | Providers Independent Sch  | £1,645.36  |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract   | £3,910.00  |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract   | £841.20    |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract   | £1,550.00  |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract   | £2,873.00  |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract   | £2,821.70  |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract   | £3,175.60  |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract   | £3,111.00  |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract   | £2,913.80  |



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|-------------|----------------------|---|------------------|----------------------------|-----------|
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | ternal Operator Contract   | £3,781.40 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | ternal Operator Contract   | £1,864.50 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | ternal Operator Contract   | £1,227.60 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | ternal Operator Contract   | £1,896.00 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | ternal Operator Contract   | £2,266.10 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | ternal Operator Contract   | £2,592.50 |
| 28-JUN-2024 | Resources (CR) (P)   | John OConner Ground Maintenance Ltd               | TRADE SUPPLIER   | D1-Grounds Maintenance     | £2,987.74 |
| 28-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | 3303-Taxi Hire             | £1,950.00 |
| 28-JUN-2024 | Chief Executives (P) | Julie Leather Clinical Psychology Consultancy Ltd | TRADE SUPPLIER   | Consultants & Specialists  | £1,190.55 |
| 28-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists  | £1,000.00 |
| 28-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists  | £1,000.00 |
| 28-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists  | £900.00   |
| 28-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists  | £750.00   |
| 28-JUN-2024 | Chief Executives (P) | KCH Barristers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists  | £1,000.00 |
| 28-JUN-2024 | C&FS (P)             | Keys PCE Ltd                                      | NON TRADE        | ate Contractors - General  | £2,452.81 |
| 28-JUN-2024 | C&FS (P)             | Keys PCE Ltd                                      | NON TRADE        | ate Contractors - General  | £2,398.78 |
| 28-JUN-2024 | C&FS (P)             | Keys PCE Ltd                                      | NON TRADE        | 1-LCT/LAC (Not Fostered)   | £2,882.08 |
| 28-JUN-2024 | Resources (CR) (P)   | Kone Plc  | SUBCONTRACTOR    | uildings Service Contracts | £639.60   |
| 28-JUN-2024 | Resources (CR) (P)   | Kone Plc  | SUBCONTRACTOR    | active Maintenance M&E     | £7,227.92 |
| 28-JUN-2024 | Resources (CR) (P)   | Korn Ferry (UK) Ltd                               | TRADE SUPPLIER   | 1703-Training Expenses     | £2,250.00 |
| 28-JUN-2024 | & Communities (P)    | Kushi Health Care Ltd                             | TRADE SUPPLIER   | Medical Fees & Treatment   | £2,865.60 |
| 28-JUN-2024 | & Communities (P)    | Kushi Health Care Ltd                             | TRADE SUPPLIER   | Medical Fees & Treatment   | £2,500.94 |
| 28-JUN-2024 | & Communities (P)    | Kushi Health Care Ltd                             | TRADE SUPPLIER   | Medical Fees & Treatment   | £2,863.00 |
| 28-JUN-2024 | & Communities (P)    | Liberty HSC Ltd                                   | TRADE SUPPLIER   | ate Contractors - General  | £7,865.31 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | ternal Operator Contract   | £2,802.45 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | ternal Operator Contract   | £2,040.00 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | ternal Operator Contract   | £2,303.50 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | ternal Operator Contract   | £708.40   |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | ternal Operator Contract   | £2,380.00 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | ternal Operator Contract   | £1,122.00 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | ternal Operator Contract   | £2,516.00 |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | ternal Operator Contract   | £510.00   |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | ternal Operator Contract   | £2,658.63 |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract   | £1,960.00 |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract   | £2,924.25 |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract   | £2,429.30 |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract   | £689.00   |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract   | £1,836.00 |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract   | £2,414.00 |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract   | £1,836.00 |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                      | TRADE SUPPLIER   | ternal Operator Contract   | £1,296.00 |

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| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract   | £3,398.00  |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract   | £2,640.00  |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract   | £2,964.46  |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract   | £2,620.21  |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract   | £2,244.00  |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract   | £2,588.25  |
| 28-JUN-2024 | ent & Transport (P)  | M&M Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract   | £1,572.50  |
| 28-JUN-2024 | Resources (CR) (P)   | Matthew Algie & Company Ltd                      | TRADE SUPPLIER   | 504-Provisions Purchases   | £960.00    |
| 28-JUN-2024 | & Communities (P)    | MCS Care Services Ltd                            | NON TRADE        | cy & Contracted Services   | £3,850.00  |
| 28-JUN-2024 | - In Year Spend (P)  | MDS Heating & Plumbing Ltd                       | SUBCONTRACTOR    | 41D-L&B - Building Costs   | £886.00    |
| 28-JUN-2024 | & Communities (P)    | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | Medical Fees & Treatment   | £747.20    |
| 28-JUN-2024 | Resources (CR) (P)   | Midland Foods Ltd                                | TRADE SUPPLIER   | 504-Provisions Purchases   | £12,739.45 |
| 28-JUN-2024 | ent & Transport (P)  | Midland Red (South) Ltd T/A Stagecoach Midlands  | TRADE SUPPLIER   | Minimum Cost Contracts     | £12,617.76 |
| 28-JUN-2024 | Resources (CR) (P)   | Milner Forestry                                  | TRADE SUPPLIER   | 01-Energy Oil & Solid Fuel | £1,125.90  |
| 28-JUN-2024 | Chief Executives (P) | Morph Ecological Consultants Ltd                 | TRADE SUPPLIER   | Consultants & Specialists  | £1,580.00  |
| 28-JUN-2024 | ent & Transport (P)  | Nesbit Brothers Ltd                              | TRADE SUPPLIER   | ternal Operator Contract   | £18,020.00 |
| 28-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £1,757.50  |
| 28-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £712.50    |
| 28-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £1,955.05  |
| 28-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £1,673.55  |
| 28-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £796.35    |
| 28-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £1,387.50  |
| 28-JUN-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £1,757.50  |
| 28-JUN-2024 | Chief Executives (P) | New Street Chambers                              | TRADE SUPPLIER   | Consultants & Specialists  | £1,000.00  |
| 28-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER   | active Maintenance M&E     | £546.00    |
| 28-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER   | active Maintenance M&E     | £1,582.00  |
| 28-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £1,068.00  |
| 28-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER   | active Maintenance M&E     | £3,235.00  |
| 28-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER   | active Maintenance M&E     | £1,715.00  |
| 28-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER   | active Maintenance M&E     | £517.00    |
| 28-JUN-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER   | active Maintenance M&E     | £545.00    |
| 28-JUN-2024 | - In Year Spend (P)  | NJR Electrical Services Ltd                      | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £2,252.00  |
| 28-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                           | TRADE SUPPLIER   | 1201-Agency Costs          | £1,665.00  |
| 28-JUN-2024 | C&FS (P)             | NonStop Consulting Ltd                           | TRADE SUPPLIER   | 1201-Agency Costs          | £1,865.00  |
| 28-JUN-2024 | C&FS (P)             | Orchard House Northampton Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £3,077.99  |
| 28-JUN-2024 | C&FS (P)             | Orchard House Northampton Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £3,764.29  |
| 28-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                    | TRADE SUPPLIER   | ternal Operator Contract   | £1,492.60  |
| 28-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                    | TRADE SUPPLIER   | ternal Operator Contract   | £1,605.80  |
| 28-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                    | TRADE SUPPLIER   | ternal Operator Contract   | £2,006.00  |
| 28-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                    | TRADE SUPPLIER   | ternal Operator Contract   | £1,424.60  |
| 28-JUN-2024 | ent & Transport (P)  | P S TAXIS LTD                                    | TRADE SUPPLIER   | ternal Operator Contract   | £3,199.30  |

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| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £681.00    |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £1,020.00  |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £1,271.20  |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £2,257.60  |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £2,819.20  |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £2,364.70  |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £1,360.00  |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £2,463.30  |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £1,309.00  |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £698.00    |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £2,177.60  |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £1,623.20  |
| 28-JUN-2024 | ent & Transport (P) | P S TAXIS LTD             | TRADE SUPPLIER   | ternal Operator Contract  | £2,159.00  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £3,655.00  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £750.40    |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £2,639.83  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £1,743.00  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £2,607.00  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £2,449.00  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £2,363.00  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £3,740.00  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £2,975.00  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £1,288.00  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £1,599.75  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £2,465.00  |
| 28-JUN-2024 | ent & Transport (P) | P&P Cabs Ltd              | TRADE SUPPLIER   | ternal Operator Contract  | £1,330.00  |
| 28-JUN-2024 | C&FS (P)            | Park Lane Kids Ltd        | TRADE SUPPLIER   | ments Sector 17 Daycare   | £894.40    |
| 28-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA    | TRADE INDIVIDUAL | Consultants & Specialists | £500.00    |
| 28-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA    | TRADE INDIVIDUAL | Consultants & Specialists | £500.00    |
| 28-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA    | TRADE INDIVIDUAL | Consultants & Specialists | £500.00    |
| 28-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA    | TRADE INDIVIDUAL | Consultants & Specialists | £500.00    |
| 28-JUN-2024 | C&FS (P)            | REDACTED PERSONAL DATA    | TRADE INDIVIDUAL | Consultants & Specialists | £500.00    |
| 28-JUN-2024 | ent & Transport (P) | Paul S Winson Coaches Ltd | TRADE SUPPLIER   | ternal Operator Contract  | £11,823.50 |
| 28-JUN-2024 | & Communities (P)   | Peters Ltd                | TRADE SUPPLIER   | 11-Books & Audio Visual   | £766.40    |
| 28-JUN-2024 | & Communities (P)   | Peters Ltd                | TRADE SUPPLIER   | 11-Books & Audio Visual   | £504.88    |
| 28-JUN-2024 | & Communities (P)   | Peters Ltd                | TRADE SUPPLIER   | 11-Books & Audio Visual   | £754.64    |
| 28-JUN-2024 | & Communities (P)   | Peters Ltd                | TRADE SUPPLIER   | 11-Books & Audio Visual   | £771.85    |
| 28-JUN-2024 | & Communities (P)   | Phoenix Software Ltd      | TRADE SUPPLIER   | t Repairs & Maintenance   | £510.82    |
| 28-JUN-2024 | ent & Transport (P) | Planters (Leicester) Ltd  | SUBCONTRACTOR    | 301-Vehicle & Plant Hire  | £722.50    |
| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd   | TRADE SUPPLIER   | ate Contractors - General | £1,129.01  |
| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd   | TRADE SUPPLIER   | ate Contractors - General | £2,641.22  |

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| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd       | TRADE SUPPLIER | ate Contractors - General | £2,050.66  |
| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd       | TRADE SUPPLIER | ate Contractors - General | £7,117.62  |
| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd       | TRADE SUPPLIER | ate Contractors - General | £11,276.24 |
| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd       | TRADE SUPPLIER | ate Contractors - General | £2,192.90  |
| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd       | TRADE SUPPLIER | ate Contractors - General | £1,159.91  |
| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd       | TRADE SUPPLIER | ate Contractors - General | £792.60    |
| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd       | TRADE SUPPLIER | ate Contractors - General | £877.16    |
| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd       | TRADE SUPPLIER | ate Contractors - General | £877.16    |
| 28-JUN-2024 | ent & Transport (P) | Platinum Electrical Ltd       | TRADE SUPPLIER | ate Contractors - General | £4,343.52  |
| 28-JUN-2024 | Resources (CR) (P)  | Premier Paper Group Ltd       | TRADE SUPPLIER | 4405-Stationery           | £1,006.13  |
| 28-JUN-2024 | Resources (CR) (P)  | Premier Paper Group Ltd       | TRADE SUPPLIER | 4405-Stationery           | £535.00    |
| 28-JUN-2024 | ent & Transport (P) | Premier Plant & Tool Hire Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £924.00    |
| 28-JUN-2024 | ent & Transport (P) | Premier Plant & Tool Hire Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £714.00    |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,218.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,411.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,360.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £2,924.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,560.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £2,720.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,632.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,794.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £2,788.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,734.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,530.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £720.00    |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £3,060.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £2,108.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £2,033.20  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £2,108.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,836.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,716.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,152.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,190.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £960.00    |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,020.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £880.00    |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,360.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £560.00    |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,360.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,120.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | ternal Operator Contract  | £1,040.00  |











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| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | Internal Operator Contract | £1,632.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | Internal Operator Contract | £2,016.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | Internal Operator Contract | £708.40    |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | Internal Operator Contract | £2,244.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | Internal Operator Contract | £1,632.00  |
| 28-JUN-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | Internal Operator Contract | £2,176.00  |
| 28-JUN-2024 | C&FS (P)            | Protea Care 2 Ltd                 | TRADE SUPPLIER   | Gate Contractors - General | £3,471.43  |
| 28-JUN-2024 | C&FS (P)            | Protea Care 2 Ltd                 | TRADE SUPPLIER   | Gate Contractors - General | £17,935.71 |
| 28-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd                   | TRADE SUPPLIER   | Active Maintenance M&E     | £1,450.00  |
| 28-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd                   | TRADE SUPPLIER   | Active Maintenance M&E     | £2,482.00  |
| 28-JUN-2024 | Resources (CR) (P)  | Proudcastle Ltd                   | TRADE SUPPLIER   | 2112-Programmed Work       | £2,482.00  |
| 28-JUN-2024 | - In Year Spend (P) | Pulse Associates Ltd              | TRADE SUPPLIER   | B - Design Fees - External | £7,219.00  |
| 28-JUN-2024 | C&FS (P)            | Purple Heart Healthcare Agency    | TRADE SUPPLIER   | Gate Contractors - General | £767.00    |
| 28-JUN-2024 | C&FS (P)            | Purple Heart Healthcare Agency    | TRADE SUPPLIER   | Gate Contractors - General | £6,519.50  |
| 28-JUN-2024 | C&FS (P)            | Purple Heart Healthcare Agency    | TRADE SUPPLIER   | Gate Contractors - General | £772.75    |
| 28-JUN-2024 | Resources (CR) (P)  | Quadient UK Ltd                   | TRADE SUPPLIER   | 4607-Postal Services       | £3,656.36  |
| 28-JUN-2024 | Resources (CR) (P)  | Quadient UK Ltd                   | TRADE SUPPLIER   | 4607-Postal Services       | £2,604.87  |
| 28-JUN-2024 | Resources (CR) (P)  | Quadient UK Ltd                   | TRADE SUPPLIER   | 4607-Postal Services       | £500.00    |
| 28-JUN-2024 | ent & Transport (P) | Questech Recruitment Ltd          | TRADE SUPPLIER   | 1201-Agency Costs          | £1,047.88  |
| 28-JUN-2024 | ent & Transport (P) | Questech Recruitment Ltd          | TRADE SUPPLIER   | 1201-Agency Costs          | £972.88    |
| 28-JUN-2024 | & Communities (P)   | R Soami Ltd                       | TRADE SUPPLIER   | Medical Fees & Treatment   | £555.00    |
| 28-JUN-2024 | & Communities (P)   | R Soami Ltd                       | TRADE SUPPLIER   | Medical Fees & Treatment   | £555.00    |
| 28-JUN-2024 | Resources (CR) (P)  | R&H Technical Services Ltd        | SUBCONTRACTOR    | Active Maintenance M&E     | £3,170.85  |
| 28-JUN-2024 | ent & Transport (P) | Real Motorsport Ltd               | TRADE SUPPLIER   | 4109-Materials             | £1,920.00  |
| 28-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | Internal Operator Contract | £2,074.00  |
| 28-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | Internal Operator Contract | £2,006.00  |
| 28-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | Internal Operator Contract | £1,054.00  |
| 28-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | Internal Operator Contract | £1,156.00  |
| 28-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | Internal Operator Contract | £1,824.00  |
| 28-JUN-2024 | ent & Transport (P) | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | Internal Operator Contract | £3,080.00  |
| 28-JUN-2024 | ent & Transport (P) | RM Installations (Nationwide) Ltd | TRADE SUPPLIER   | ment - Purchase & Repairs  | £1,080.00  |
| 28-JUN-2024 | - In Year Spend (P) | RPS Consulting Services Ltd       | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £1,830.00  |
| 28-JUN-2024 | ent & Transport (P) | Safe Cars                         | TRADE SUPPLIER   | Internal Operator Contract | £3,196.00  |
| 28-JUN-2024 | ent & Transport (P) | Safe Cars                         | TRADE SUPPLIER   | Internal Operator Contract | £1,085.00  |
| 28-JUN-2024 | ent & Transport (P) | Safe Cars                         | TRADE SUPPLIER   | Internal Operator Contract | £3,553.00  |
| 28-JUN-2024 | ent & Transport (P) | Safe Cars                         | TRADE SUPPLIER   | Internal Operator Contract | £2,208.00  |
| 28-JUN-2024 | ent & Transport (P) | Safe Cars                         | TRADE SUPPLIER   | Internal Operator Contract | £1,360.00  |
| 28-JUN-2024 | ent & Transport (P) | Safe Cars                         | TRADE SUPPLIER   | Internal Operator Contract | £1,641.00  |
| 28-JUN-2024 | C&FS (P)            | Safe Haven Accommodation Ltd      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £14,567.92 |
| 28-JUN-2024 | C&FS (P)            | Safe Haven Accommodation Ltd      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £14,097.99 |
| 28-JUN-2024 | C&FS (P)            | Safe Haven Accommodation Ltd      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £14,567.92 |

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|-------------|----------------------|--|------------------|----------------------------|------------|
| 28-JUN-2024 | C&FS (P)             | Safe Haven Accommodation Ltd                     | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £2,662.01  |
| 28-JUN-2024 | C&FS (P)             | Safe Haven Accommodation Ltd                     | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £6,049.87  |
| 28-JUN-2024 | - In Year Spend (P)  | Safer Sphere CHS Ltd                             | TRADE SUPPLIER   | B - Design Fees - External | £2,543.33  |
| 28-JUN-2024 | - In Year Spend (P)  | Safer Sphere CHS Ltd                             | TRADE SUPPLIER   | B - Design Fees - External | £2,210.00  |
| 28-JUN-2024 | - In Year Spend (P)  | Safer Sphere CHS Ltd                             | TRADE SUPPLIER   | B - Design Fees - External | £1,000.00  |
| 28-JUN-2024 | - In Year Spend (P)  | Safer Sphere CHS Ltd                             | TRADE SUPPLIER   | B - Design Fees - External | £2,090.00  |
| 28-JUN-2024 | - In Year Spend (P)  | Safer Sphere CHS Ltd                             | TRADE SUPPLIER   | B - Design Fees - External | £2,000.00  |
| 28-JUN-2024 | - In Year Spend (P)  | Safer Sphere CHS Ltd                             | TRADE SUPPLIER   | B - Design Fees - External | £1,892.00  |
| 28-JUN-2024 | Resources (CR) (P)   | Sharkey Forestry Ltd                             | TRADE SUPPLIER   | Consultants & Specialists  | £680.00    |
| 28-JUN-2024 | & Communities (P)    | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | cy & Contracted Services   | £4,464.00  |
| 28-JUN-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                    | TRADE SUPPLIER   | ate Contractors - General  | £2,265.05  |
| 28-JUN-2024 | Chief Executives (P) | Snap Surveys Ltd                                 | TRADE SUPPLIER   | are Licenses/Subscription  | £4,995.00  |
| 28-JUN-2024 | ent & Transport (P)  | SOCOTEC UK Ltd                                   | TRADE SUPPLIER   | ate Contractors - General  | £7,557.00  |
| 28-JUN-2024 | ent & Transport (P)  | Specialist UK Restorations Ltd                   | TRADE SUPPLIER   | 4901-Other Expenditure     | £22,900.00 |
| 28-JUN-2024 | & Communities (P)    | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | Medical Fees & Treatment   | £685.50    |
| 28-JUN-2024 | C&FS (P)             | St Thomas Aquinas Catholic Multi Academy Trust   | TRADE SUPPLIER   | providers Independent Sch  | £6,005.00  |
| 28-JUN-2024 | C&FS (P)             | St Thomas Aquinas Catholic Multi Academy Trust   | TRADE SUPPLIER   | providers Independent Sch  | £2,402.00  |
| 28-JUN-2024 | ent & Transport (P)  | Stanton Taxis                                    | TRADE SUPPLIER   | ternal Operator Contract   | £1,099.73  |
| 28-JUN-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5611-Payment to Carers     | £2,055.00  |
| 28-JUN-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd                 | TRADE SUPPLIER   | ate Contractors - General  | £2,496.54  |
| 28-JUN-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd                 | TRADE SUPPLIER   | Contractors Green Waste    | £1,424.00  |
| 28-JUN-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd                 | TRADE SUPPLIER   | Contractors Green Waste    | £2,286.36  |
| 28-JUN-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd                 | TRADE SUPPLIER   | Contractors Green Waste    | £812.47    |
| 28-JUN-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd                 | TRADE SUPPLIER   | Contractors Green Waste    | £3,680.56  |
| 28-JUN-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd                 | TRADE SUPPLIER   | Contractors Green Waste    | £33,898.54 |
| 28-JUN-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd                 | TRADE SUPPLIER   | Contractors Green Waste    | £38,642.76 |
| 28-JUN-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd                 | TRADE SUPPLIER   | ate Contractors - General  | £2,923.00  |
| 28-JUN-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd                 | TRADE SUPPLIER   | Contractors Green Waste    | £1,155.41  |
| 28-JUN-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd                 | TRADE SUPPLIER   | Contractors Green Waste    | £1,559.30  |
| 28-JUN-2024 | Resources (CR) (P)   | TA Lambert T/A Muffin Man                        | TRADE INDIVIDUAL | 504-Provisions Purchases   | £1,317.66  |
| 28-JUN-2024 | C&FS (P)             | Education Services Limited t/a Lake Haven School | TRADE SUPPLIER   | providers Independent Sch  | £12,666.67 |
| 28-JUN-2024 | ent & Transport (P)  | Tecon Ltd  | TRADE SUPPLIER   | 4109-Materials             | £592.00    |
| 28-JUN-2024 | Resources (CR) (P)   | Thomas Cassie & Sons Leicester Ltd               | TRADE SUPPLIER   | -Reactive Maint Buildings  | £1,650.00  |
| 28-JUN-2024 | ent & Transport (P)  | Topps Express Ltd                                | TRADE SUPPLIER   | ternal Operator Contract   | £1,260.00  |
| 28-JUN-2024 | ent & Transport (P)  | Topps Express Ltd                                | TRADE SUPPLIER   | ternal Operator Contract   | £1,870.00  |
| 28-JUN-2024 | Resources (CR) (P)   | Total Energies Gas&Power Ltd                     | TRADE SUPPLIER   | 2204-Energy Gas            | £69,592.30 |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                    | TRADE SUPPLIER   | 504-Provisions Purchases   | £800.12    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                    | TRADE SUPPLIER   | 504-Provisions Purchases   | £613.39    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                    | TRADE SUPPLIER   | 504-Provisions Purchases   | £785.86    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                    | TRADE SUPPLIER   | 504-Provisions Purchases   | £581.14    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                    | TRADE SUPPLIER   | 504-Provisions Purchases   | £535.25    |

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|-------------|----------------------|---|----------------|---------------------------|------------|
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £992.66    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £648.45    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £533.00    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £534.84    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £712.11    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £952.69    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £536.38    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £741.10    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £824.22    |
| 28-JUN-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £500.41    |
| 28-JUN-2024 | & Communities (P)    | TQ Hotels Ltd                                       | TRADE SUPPLIER | 4909-Subscriptions        | £540.00    |
| 28-JUN-2024 | ent & Transport (P)  | Trent Motor Traction Co Ltd                         | TRADE SUPPLIER | Minimum Cost Contracts    | £6,900.09  |
| 28-JUN-2024 | Chief Executives (P) | Trowers & Hamlins LLP                               | TRADE SUPPLIER | Consultants & Specialists | £14,596.69 |
| 28-JUN-2024 | C&FS (P)             | TSF Leicestershire Ltd                              | TRADE SUPPLIER | Providers Independent Sch | £17,631.00 |
| 28-JUN-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE      | ternal Operator Contract  | £917.83    |
| 28-JUN-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE      | ternal Operator Contract  | £1,598.00  |
| 28-JUN-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE      | ternal Operator Contract  | £3,723.00  |
| 28-JUN-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE      | ternal Operator Contract  | £1,584.00  |
| 28-JUN-2024 | et Cost Centres (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 531-Inventories - General | £620.00    |
| 28-JUN-2024 | et Cost Centres (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 531-Inventories - General | £3,517.40  |
| 28-JUN-2024 | & Communities (P)    | Ulverscroft Ltd                                     | TRADE SUPPLIER | 111-Books & Audio Visual  | £1,602.55  |
| 28-JUN-2024 | & Communities (P)    | Ulverscroft Ltd                                     | TRADE SUPPLIER | 111-Books & Audio Visual  | £1,673.46  |
| 28-JUN-2024 | Chief Executives (P) | University of Leicester                             | TRADE SUPPLIER | 529-Post Mortem Exams     | £563.40    |
| 28-JUN-2024 | ent & Transport (P)  | Valtech Ltd   | TRADE SUPPLIER | ent - Purchase & Repairs  | £1,738.80  |
| 28-JUN-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER | ate Contractors - General | £2,060.79  |
| 28-JUN-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER | ate Contractors - General | £1,920.78  |
| 28-JUN-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER | ate Contractors - General | £636.34    |
| 28-JUN-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER | ate Contractors - General | £1,094.95  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £3,332.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £2,433.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £816.00    |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £2,898.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £2,312.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £2,278.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £832.00    |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £2,278.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,380.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £3,026.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,837.50  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,876.50  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £2,856.00  |

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| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £3,108.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £1,116.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £1,479.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £986.00    |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £2,346.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £2,346.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £1,513.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £2,176.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £1,468.50  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £2,006.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £2,793.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £3,281.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £1,853.00  |
| 28-JUN-2024 | ent & Transport (P)  | VG Taxis Ltd                     | TRADE SUPPLIER | ternal Operator Contract  | £2,091.00  |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA           | TRADE SUPPLIER | ternal Operator Contract  | £837.00    |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA           | TRADE SUPPLIER | ternal Operator Contract  | £3,066.00  |
| 28-JUN-2024 | Chief Executives (P) | Vivid Resourcing                 | TRADE SUPPLIER | 1201-Agency Costs         | £3,600.00  |
| 28-JUN-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA           | NON TRADE      | ternal Operator Contract  | £1,955.00  |
| 28-JUN-2024 | et Cost Centres (P)  | Westbury Industrial Supplies Ltd | TRADE SUPPLIER | 531-Inventories - General | £644.16    |
| 28-JUN-2024 | - In Year Spend (P)  | Westcross Environmental Services | TRADE SUPPLIER | 41D-L&B - Building Costs  | £1,700.00  |
| 28-JUN-2024 | - In Year Spend (P)  | Westcross Environmental Services | TRADE SUPPLIER | 41D-L&B - Building Costs  | £675.00    |
| 28-JUN-2024 | - In Year Spend (P)  | Westcross Environmental Services | TRADE SUPPLIER | 41D-L&B - Building Costs  | £675.00    |
| 28-JUN-2024 | - In Year Spend (P)  | Westcross Environmental Services | TRADE SUPPLIER | 41D-L&B - Building Costs  | £1,195.00  |
| 28-JUN-2024 | ent & Transport (P)  | Woods Coaches Ltd                | TRADE SUPPLIER | 24-Other Transport Costs  | £30,299.53 |